TOKYO ELECTRIC POWER CO. HOLDINGS INC.

ISIN: **JP3585800000** WKN: **9501** Asset Class: **Stock**

Company	**2024/04/16** 08:00:00
TEPCO Tokyo Electric Power Company Holdings	**Price** **1,052.50** JPY
	Difference -4.97%(-55.00)

Contact Details

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Company Profile

Tokyo Electric Power Co. Holdings, Inc. engages in the generation and distribution of electric power. It operates through the following segments: Fuel, Power Grid, Customer Support, Corporate, and Others. The Fuel segment deals with thermal power generation. The Power Grid segment deals with power generation and supply, hydroelectric power generation, power transmission and distribution facility and communication facility construction and maintenance. The Customer Support segment deals with customer service. The Corporate segment deals with business support and nuclear power generation. The Others segment includes information and telecommunications, energy and environment, living environment and life style related, and overseas businesses. The company was founded on May 1, 1951 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,076,235,000,000		2,030,843,000,000		1,575,126,000,000	
Common stock capital		900,975,000,000		900,975,000,000		900,975,000,000
Fixed assets	11,486,850,000,000		10,822,662,000,000		10,518,029,000,000	
Equity capital of a company		3,121,962,000,000		3,222,165,000,000		3,142,801,000,000
Cash and cash equivalents	717,357,000,000		861,825,000,000		454,627,000,000	
Accrued liabilities		2,912,331,000,000		2,517,220,000,000		2,521,263,000,000
Other assets	-		-		-	
Current liabilities		4,157,101,000,000		4,004,727,000,000		3,565,418,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,284,018,000,000		5,626,613,000,000		5,384,931,000,000
Different income		-		-		-
Other liabilities		282,614,000,000		260,738,000,000		266,601,000,000
Total assets	13,563,085,000,000	13,563,085,000,000	12,853,505,000,000	12,853,505,000,000	12,093,155,000,000	12,093,155,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	38,007	37,939	37,891
Equity ratio	23.21%	25.27%	26.13%
Debt-equity ratio	330.78%	295.80%	282.66%

Others

	2023	2022	2021
Tax Expense Rate	-9.93%	53.81%	4.52%

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Income statement

	2023	2022	2021
Turnover	7,798,696,000,000	5,309,924,000,000	5,866,824,000,000
Net income	-123,630,000,000	5,641,000,000	180,896,000,000
EBIT	-389,838,800	355,831,300	1,418,939,300
Operating income before taxes	-111,911,000,000	14,075,000,000	190,393,000,000
Cash Flow	-23,383,000,000	507,006,000,000	334,674,000,000
Net interest income	-48,003,000,000	-44,258,000,000	-42,220,000,000
Research and development expenses	19,735,000,000	18,160,000,000	17,613,000,000
Income taxes	11,118,000,000	7,574,000,000	8,609,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	1,251,665	853,753	944,489

Board of Directors

Yoshimitsu Kobayashi	Chairman of Supervisory Board
Asa Shinkawa	Member of Supervisory Board
Chikara Kojima	Member of Supervisory Board
Daisuke Sakai	Member of Supervisory Board
Hiroyuki Yamaguchi	Member of Supervisory Board
Junko Okawa	Member of Supervisory Board
Seiji Moriya	Member of Supervisory Board
Shigehiro Yoshino	Member of Supervisory Board
Shigeo Ohyagi	Member of Supervisory Board
Shoichiro Onishi	Member of Supervisory Board
Takashi Nagata	Member of Supervisory Board
Tomoaki Kobayakawa	Member of Supervisory Board
Toshihiko Fukuda	Member of Supervisory Board

Members of Management Board

Akira Ono	Member of Executive Committee
Issei Sou	Member of Executive Committee
Makoto Okura	Member of Executive Committee
Masaya Kitta	Member of Executive Committee
Mitsushi Saiki	Member of Executive Committee
Naohiro Masuda	Member of Executive Committee
Naomi Hirose	Member of Executive Committee
Ryuichi Yamashita	Member of Executive Committee
Seiichi Fubasami	Member of Executive Committee
Shigenori Makino	Member of Executive Committee
Shinichiro Kengaku	Member of Executive Committee
Tomoaki Kobayakawa	Member of Executive Committee
Tomomichi Seki	Member of Executive Committee
Yoshihito Morishita	Member of Executive Committee