NISSHIN SEIFUN GROUP INC.

ISIN: JP3676800000 WKN: 2002 Asset Class: Stock

2024/04/09 08:00:00
Price
2,110.00
JPY
Difference -0.52%(-11.00)

2,375.00 2,250.00 2,125.00 2,000.00 1,875.00 1,750.00 1,625.00 05.2023 09.2023 01.2024

Contact Details

NISSHIN SEIFUN GROUP INC.

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<u>E-mail: -</u>

Company Profile

-

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

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	_iabilities and equity
Current assets	330,069,000,000		280,527,000,000		238,674,000,000	
Common stock capital		17,117,000,000		17,117,000,000		17,117,000,000
Fixed assets	383,805,000,000		442,546,000,000		448,741,000,000	
Equity capital of a company		438,499,000,000		460,643,000,000		444,774,000,000
Cash and cash equivalents	82,971,000,000		68,729,000,000		59,152,000,000	
Accrued liabilities		24,984,000,000		24,218,000,000		23,857,000,000
Other assets	-		-		-	
Current liabilities		150,262,000,000		129,158,000,000		108,740,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		125,110,000,000		133,270,000,000		133,897,000,000
Different income		-		-		-
Other liabilities		7,340,000,000		7,968,000,000		8,076,000,000
Total assets	713,874,000,000	713,874,000,000	723,073,000,000	723,073,000,000	687,415,000,000	687,415,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	9,420	8,918	8,951
Equity ratio	63.47%	65.28%	66.39%
Debt-equity ratio	57.55%	53.19%	50.64%

Others

	2023	2022	2021
Tax Expense Rate	1,176.68%	39.03%	32.95%

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Income statement			
	2023	2022	2021
Turnover	798,681,000,000	679,736,000,000	679,495,000,000
Net income	-10,380,000,000	17,510,000,000	19,011,000,000
EBIT	25,406,500	204,533,000	197,548,500
Operating income before taxes	879,000,000	30,773,000,000	29,762,000,000
Cash Flow	23,422,000,000	41,833,000,000	49,506,000,000
Net interest income	-3,286,000,000	-2,757,000,000	-2,623,000,000
Research and development expenses	7,318,000,000	7,018,000,000	6,593,000,000
Income taxes	10,343,000,000	12,011,000,000	9,807,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	517,193	464,946	463,068

Member of Supervisory Board	
Member of Supervisory Board	
	Member of Supervisory Board

Members of Management Board			
Akira Mori	Member of Executive Committee		
Koichi Iwasaki	Member of Executive Committee Member of Executive Committee		
Masao Nakagawa	Member of Executive Committee		
Masashi Koike	Member of Executive Committee		
Michinori Takizawa	Member of Executive Committee		
Naoto Masujima	Member of Executive Committee		
Nokubi Kemmoku	Member of Executive Committee		
Satoshi Odaka	Member of Executive Committee		
Takashi Harada	Member of Executive Committee		