

# NIPPON TELEGRAPH AND TELEPHONE CORP

ISIN: JP3735400008 WKN: 9432 Asset Class: Stock



## Company Profile

Nippon Telegraph & Telephone Corp. operates as a holding company which engages in the provision of telecommunication services. It operates through the following business divisions: Regional Communications, Long-Distance and International Communications, Mobile Communications, Data Communications, and Others. The Regional Communications division offers domestic intra-prefectural communication services such as fixed voice-related, Internet protocol (IP), and packet communications services; and sells telecommunications equipment. The Long Distance and International Communications division deals with the domestic intra-prefectural and international communications, and system integration services. The Mobile Communications division provides the mobile voice-related, IP, and packet communications services. The Data Communications division covers the system integration and network system services. The Other division engages in the real estate, finance, engineering, system integration and data processing services, and development of technologies and shared operations. The company was founded on August 1, 1952 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
<b>Current assets</b>	6,654,868,000,000		5,716,592,000,000		5,326,373,000,000	
<b>Common stock capital</b>		937,950,000,000		937,950,000,000		937,950,000,000
<b>Fixed assets</b>	19,108,561,000,000		18,591,923,000,000		18,091,851,000,000	
<b>Equity capital of a company</b>		9,350,627,000,000		9,018,132,000,000		8,203,043,000,000
<b>Cash and cash equivalents</b>	793,920,000,000		834,564,000,000		935,727,000,000	
<b>Accrued liabilities</b>		1,362,262,000,000		1,561,049,000,000		1,731,645,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		6,839,986,000,000		6,258,639,000,000		7,426,162,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		9,572,816,000,000		9,031,744,000,000		7,789,019,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		507,572,000,000		513,753,000,000		513,662,000,000
<b>Total assets</b>	25,763,429,000,000	25,763,429,000,000	24,308,515,000,000	24,308,515,000,000	23,418,224,000,000	23,418,224,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	338,651	333,840	324,667
<b>Equity ratio</b>	39.36%	40.13%	37.76%
<b>Debt-equity ratio</b>	154.08%	149.22%	164.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.10%	30.38%	31.76%

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## Income statement

	2023	2022	2021
Turnover	13,136,194,000,000	12,156,447,000,000	11,943,966,000,000
Net income	1,213,116,000,000	1,181,083,000,000	916,181,000,000
EBIT	11,191,296,000	10,931,322,000	10,135,788,000
Operating income before taxes	1,803,667,000,000	1,775,814,000,000	1,652,346,000,000
Cash Flow	2,261,013,000,000	3,010,257,000,000	3,009,064,000,000
Net interest income	-61,549,000,000	-46,073,000,000	-36,952,000,000
Research and development expenses	252,820,000,000	247,988,000,000	232,612,000,000
Income taxes	524,923,000,000	539,531,000,000	524,719,000,000
Result from investments in subsidiaries, associates and other	14,012,000,000	19,711,000,000	229,000,000
Revenues per employee	232,739	218,484	220,730

## Board of Directors

Jun Sawada	Chairman of Supervisory Board
Katsuhiko Shirai	Member of Supervisory Board
Akira Shimada	Member of Supervisory Board
Katsuhiko Kawazoe	Member of Supervisory Board
Keiko Takegawa	Member of Supervisory Board
Ken Sakamura	Member of Supervisory Board
Sadayuki Sakakibara	Member of Supervisory Board
Takashi Hiroi	Member of Supervisory Board

## Members of Management Board

Hiroki Kuriyama	Member of Executive Committee
Kanae Takahashi	Member of Executive Committee
Natsuko Fujishiro	Member of Executive Committee
Shinichi Yokohama	Member of Executive Committee
Takao Maezawa	Member of Executive Committee
Tania Balcombe	Member of Executive Committee