# 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.

	20	24	20	23	20	22
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,324,087,000,000		6,654,868,000,000		5,716,592,000,000	
Common stock capital		937,950,000,000		937,950,000,000		937,950,000,000
Fixed assets	22,104,805,000,000		19,108,561,000,000		18,591,923,000,000	
Equity capital of a company		10,893,059,000,000		9,350,627,000,000		9,018,132,000,000
Cash and cash equivalents	982,874,000,000		793,920,000,000		834,564,000,000	
Accrued liabilities		1,156,394,000,000		1,362,262,000,000		1,561,049,000,000
Other assets	-		-		-	
Current liabilities		8,845,645,000,000		6,839,986,000,000		6,258,639,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,688,032,000,000		9,572,816,000,000		9,031,744,000,000
Different income		-		-		-
Other liabilities		537,099,000,000		507,572,000,000		513,753,000,000
Total assets	30,428,892,000,000	30,428,892,000,000	25,763,429,000,000	25,763,429,000,000	24,308,515,000,000	24,308,515,000,000

#### **Balance notes**

Others

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	338,467	338,651	333,840
Equity ratio	39.25%	39.36%	40.13%
Debt-equity ratio	154.81%	154.08%	149.22%

	2024	2023	2022
Tax Expense Rate	32.48%	29.10%	30.38%

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## Income statement

	2024	2023	2022
Turnover	13,374,569,000,000	13,136,194,000,000	12,156,447,000,000
Net income	1,279,521,000,000	1,213,116,000,000	1,181,083,000,000
EBIT	12,702,609,600	11,564,339,200	11,295,699,400
Operating income before taxes	1,956,251,000,000	1,803,667,000,000	1,775,814,000,000
Cash Flow	2,374,159,000,000	2,261,013,000,000	3,010,257,000,000
Net interest income	-92,557,000,000	-61,549,000,000	-46,073,000,000
Research and development expenses	254,875,000,000	252,820,000,000	247,988,000,000
Income taxes	635,338,000,000	524,923,000,000	539,531,000,000
Result from investments in subsidaries, associates and other	24,206,000,000	14,012,000,000	19,711,000,000
Revenues per employee	244,994	240,497	225,767

## **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