

NIPPON YUSEN K.K. (NYK LINE)

ISIN: JP3753000003 WKN: 9101 Asset Class: Stock



Company Profile

Nippon Yusen KK operates as a global logistics enterprise offering ocean, land, and air transportation services. Its operations are carried out through the following segments: Liner, Air Freight, Logistics, Irregular Specialized Liner, Real Estate and Others. The Liner segment engages in the oceangoing cargo shipping, transportation agency, container terminal, port transportation and tugboat businesses. The Air Freight segment provides the air freight transportation services. The Logistics segment engages in the warehouse business, and the provision of marine, land and air transportation integrated to the logistics network services. The Irregular Specialized Liner segment provides oceangoing cargo shipping and transportation agency services. The Real Estate segment leases, manages and sells real estate properties. The Others segment sells equipment & machinery, and petroleum products, as well as provides information processing services, operates passenger vessel business and others. The company was founded on September 29, 1885 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	720,142,000,000		764,863,000,000		538,488,000,000	
Common stock capital		144,319,000,000		144,319,000,000		144,319,000,000
Fixed assets	3,056,655,000,000		2,315,160,000,000		1,586,992,000,000	
Equity capital of a company		2,524,993,000,000		1,759,073,000,000		667,411,000,000
Cash and cash equivalents	196,231,000,000		226,695,000,000		103,594,000,000	
Accrued liabilities		46,249,000,000		51,554,000,000		85,820,000,000
Other assets	-		-		-	
Current liabilities		499,034,000,000		573,282,000,000		542,262,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		752,763,000,000		747,664,000,000		915,803,000,000
Different income		-		-		-
Other liabilities		50,741,000,000		15,102,000,000		19,645,000,000
Total assets	3,776,797,000,000	3,776,797,000,000	3,080,023,000,000	3,080,023,000,000	2,125,480,000,000	2,125,480,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	35,502	35,165	35,057
Equity ratio	68.08%	58.59%	33.38%
Debt-equity ratio	46.88%	70.69%	199.58%

Others

	2023	2022	2021
Tax Expense Rate	5.36%	1.88%	14.14%

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Income statement

	2023	2022	2021
Turnover	2,616,066,000,000	2,280,775,000,000	1,608,414,000,000
Net income	1,012,524,000,000	1,009,106,000,000	139,229,000,000
EBIT	6,676,504,900	6,389,548,700	1,122,467,100
Operating income before taxes	1,083,441,000,000	1,037,315,000,000	170,418,000,000
Cash Flow	824,853,000,000	507,762,000,000	159,336,000,000
Net interest income	-11,068,000,000	-10,152,000,000	-13,593,000,000
Research and development expenses	1,808,000,000	1,078,000,000	1,471,000,000
Income taxes	58,089,000,000	19,498,000,000	24,102,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	449,496	395,641	279,868

Board of Directors

Hitoshi Nagasawa	Chairman of Supervisory Board
Akira Kawano	Member of Supervisory Board
Eiichi Tanabe	Member of Supervisory Board
Hiroki Harada	Member of Supervisory Board
Nobukatsu Kanehara	Member of Supervisory Board
Yuko Kunitani	Member of Supervisory Board
Yutaka Higurashi	Member of Supervisory Board

Members of Management Board

Hiroki Harada	Member of Executive Committee
Hiroshi Kubota	Member of Executive Committee
Hitoshi Nagasawa	Member of Executive Committee
Tadaaki Naito	Member of Executive Committee
Yutaka Higurashi	Member of Executive Committee