

EAST JAPAN RAILWAY CORP

ISIN: JP3783600004 WKN: 9020 Asset Class: Stock

Company	2024/04/10 08:00:00
 EAST JAPAN RAILWAY COMPANY	Price 2,915.50 JPY
	Difference  -0.07%(-2.00)



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Company Profile

East Japan Railway Co. engages in the business of railway transportation services. It operates through the following segments: Transportation, Retails and Services, Real Estate and Hotels, and Others. The Transportation segment handles the transportation business centered on railway business. It also manages travel, cleaning maintenance, station operation, railway car manufacturing, and railway car maintenance businesses. The Retails and Services segment offers lifestyle services in retail, restaurant, wholesale, freight, and advertising businesses. The Real Estate and Hotels segment operates shopping centers and manages lending and hotel businesses. The Others segment includes information technology (IT) and Suica businesses. The company was founded on April 1, 1987 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	1,052,784,000,000		907,001,000,000		898,406,000,000	
Common stock capital		200,000,000,000		200,000,000,000		200,000,000,000
Fixed assets	8,359,538,000,000		8,248,158,000,000		8,081,503,000,000	
Equity capital of a company		2,497,713,000,000		2,418,110,000,000		2,557,361,000,000
Cash and cash equivalents	215,000,000,000		171,023,000,000		197,960,000,000	
Accrued liabilities		615,867,000,000		611,937,000,000		603,437,000,000
Other assets	-		-		-	
Current liabilities		1,532,252,000,000		1,688,558,000,000		2,032,849,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,382,353,000,000		5,048,486,000,000		4,389,694,000,000
Different income		-		-		-
Other liabilities		288,507,000,000		302,027,000,000		296,859,000,000
Total assets	9,412,322,000,000	9,412,322,000,000	9,155,159,000,000	9,155,159,000,000	8,979,909,000,000	8,979,909,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	69,235	71,240	71,973
Equity ratio	26.80%	26.67%	28.73%
Debt-equity ratio	273.18%	275.01%	248.10%

Others

	2023	2022	2021
Tax Expense Rate	21.68%	47.63%	17.18%

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Income statement

	2023	2022	2021
Turnover	2,405,538,000,000	1,978,967,000,000	1,764,584,000,000
Net income	99,233,000,000	-94,948,000,000	-577,900,000,000
EBIT	1,171,419,600	-722,807,300	-3,922,367,100
Operating income before taxes	128,375,000,000	-180,502,000,000	-703,591,000,000
Cash Flow	581,755,000,000	190,506,000,000	-189,968,000,000
Net interest income	-63,661,000,000	-62,009,000,000	-60,580,000,000
Research and development expenses	19,391,000,000	20,102,000,000	23,506,000,000
Income taxes	27,830,000,000	-85,977,000,000	-120,890,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	211,942	169,451	149,556

Board of Directors

Yuji Fukasawa	Chairman of Supervisory Board
Hiroko Kawamoto	Member of Supervisory Board
Kenichiro Arai	Member of Supervisory Board
Masahiko Nakai	Member of Supervisory Board
Masaki Ogata	Member of Supervisory Board
Motoshige Itoh	Member of Supervisory Board
Reiko Amano	Member of Supervisory Board
Ryoji Akaishi	Member of Supervisory Board
Tadao Maekawa	Member of Supervisory Board
Tomomichi Ota	Member of Supervisory Board
Yoichi Kise	Member of Supervisory Board
Yuichi Hamaguchi	Member of Supervisory Board

Members of Management Board

Yuji Fukasawa	Chairman of Managing Board
Atsuko Itoh	Member of Executive Committee
Atsushi Ouchi	Member of Executive Committee
Fumihisa Nishino	Member of Executive Committee
Katsumi Ise	Member of Executive Committee
Kiwamu Sakai	Member of Executive Committee
Totaro Ichikawa	Member of Executive Committee
Yoichi Kise	Member of Executive Committee