

# EAST JAPAN RAILWAY CORP

ISIN: JP3783600004 WKN: 9020 Asset Class: Stock

## Company



2024/04/10 08:00:00

Price

**2,915.50**

JPY

Difference

-0.07%(-2.00)



## Contact Details

EAST JAPAN RAILWAY CO. Tel: +81-3-5334-1111  
-- Fax: +  
2-2-2 Yoyogi, Shibuya-Ku Web: <http://www.jreast.co.jp>  
151-8578 Tokyo E-mail: [info@jreast.co.jp](mailto:info@jreast.co.jp)

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