

HITACHI LTD.

ISIN: JP3788600009

WKN: 6501

Asset Class: Stock

Company

HITACHI


2024/04/10 08:00:00

Price

14,125.00

JPY

Difference

 -0.91% (-130.00)

Contact Details

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Company Profile

Hitachi Ltd. engages in the manufacture and sale of electrical equipment. It operates through the following segments: Digital Systems & Services, Green Energy & Mobility and Connective Industries. The Digital Systems & Services segment includes digital solutions, IT products and ATM. The Green Energy & Mobility segment services includes energy solution and railway system. The Connective Industries segment services includes building systems, lifestyle, measurement and analysis systems, industrial and distribution solutions, water/environmental solutions and industrial equipment. The company was founded by Namihei Odaira in 1910 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 | 5,928,535,000,000 | | 6,599,431,000,000 | | 5,943,300,000,000 | |
| Common stock capital | | 462,817,000,000 | | 461,731,000,000 | | 460,790,000,000 |
| Fixed assets | 6,572,879,000,000 | | 7,288,071,000,000 | | 5,909,553,000,000 | |
| Equity capital of a company | | 5,335,567,000,000 | | 5,355,277,000,000 | | 4,458,232,000,000 |
| Cash and cash equivalents | 833,283,000,000 | | 968,827,000,000 | | 1,015,886,000,000 | |
| Accrued liabilities | | 380,020,000,000 | | 482,586,000,000 | | 495,315,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,166,178,000,000 | | 5,854,066,000,000 | | 4,596,930,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,999,669,000,000 | | 2,678,159,000,000 | | 2,797,691,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 170,632,000,000 | | 466,154,000,000 | | 596,047,000,000 |
| Total assets | 12,501,414,000,000 | 12,501,414,000,000 | 13,887,502,000,000 | 13,887,502,000,000 | 11,852,853,000,000 | 11,852,853,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 322,525 | 368,247 | 350,864 |
| Equity ratio | 45.82% | 45.86% | 45.48% |
| Debt-equity ratio | 118.24% | 118.06% | 119.87% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 15.13% | 21.09% | 40.37% |

Income statement

| | 2023 | 2022 | 2021 |
|--|--------------------|--------------------|-------------------|
| Turnover | 10,881,150,000,000 | 10,264,602,000,000 | 8,729,196,000,000 |
| Net income | 649,124,000,000 | 583,470,000,000 | 502,299,000,000 |
| EBIT | 4,835,988,500 | 4,943,842,600 | 4,949,680,300 |
| Operating income before taxes | 767,124,000,000 | 798,848,000,000 | 805,579,000,000 |
| Cash Flow | 827,045,000,000 | 729,943,000,000 | 793,128,000,000 |
| Net interest income | -25,661,000,000 | -11,618,000,000 | -5,844,000,000 |
| Research and development expenses | 316,200,000,000 | 317,300,000,000 | 293,500,000,000 |
| Income taxes | 116,101,000,000 | 168,469,000,000 | 325,247,000,000 |
| Result from investments in subsidiaries, associates and other | 52,847,000,000 | 40,485,000,000 | 38,864,000,000 |
| Revenues per employee | 205,798 | 170,033 | 151,763 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Katsumi Ihara | Chairman of Supervisory Board |
| Helmuth Ludwig | Member of Supervisory Board |
| Cynthia Carroll | Member of Supervisory Board |
| Hiroaki Yoshihara | Member of Supervisory Board |
| Ikuro Sugawara | Member of Supervisory Board |
| Joseph Harlan | Member of Supervisory Board |
| Jun Abe | Member of Supervisory Board |
| Louise Pentland | Member of Supervisory Board |
| Mitsuaki Nishiyama | Member of Supervisory Board |
| Ravi Venkatesan | Member of Supervisory Board |
| Takatoshi Yamamoto | Member of Supervisory Board |
| Toshiaki Higashihara | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Toshiaki Higashihara | Chairman of Managing Board |
| Alistair Dormer | Member of Executive Committee |
| Keiji Kojima | Member of Executive Committee |
| Masakazu Aoki | Member of Executive Committee |
| Ryuichi Kitayama | Member of Executive Committee |
| Toshiaki Tokunaga | Member of Executive Committee |
| Toshikazu Nishino | Member of Executive Committee |