

# FAST RETAILING CO LTD NPV

ISIN: JP3802300008 WKN: 9983 Asset Class: Stock

<b>Company</b>	2024/07/16 08:00:00	47,500.00
	<b>Price</b>	45,000.00
	<b>42,470.00</b>	42,500.00
	JPY	40,000.00
<b>Difference</b>	 -1.26% (-540.00)	37,500.00



<b>Contact Details</b>	
FAST RETAILING CO. LTD.	Tel: +81-3-6865-0050
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10717-1 Sayama	Web: <a href="http://www.fastretailing.co.jp">http://www.fastretailing.co.jp</a>
754-0894 Yamaguchi	E-mail: -

## Company Profile

FAST RETAILING CO., LTD. operates as a holding company that engages in the management of its group companies which centers in casual wear. It operates through the following segments: UNIQLO Japan, UNIQLO International, GU, Global Brands, and Others. The UNIQLO Japan segment manages UNIQLO clothing business within the Japan. The UNIQLO International segment handles UNIQLO clothing business outside of the Japan. The GU segment deals with the GU business in Japan and overseas. The Global Brands segment handles the Theory, Comptoir des Cotonniers, Princesse tam.tam and J Brand clothing operations. The Others segment includes the real estate business. The company was founded by Hitoshi Yanai in March 1949 and is headquartered in Yamaguchi, Japan.

## Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,176,695,000,000		2,178,851,000,000		1,724,674,000,000	
<b>Common stock capital</b>		10,273,000,000		10,273,000,000		10,273,000,000
<b>Fixed assets</b>	1,126,999,000,000		1,004,911,000,000		785,302,000,000	
<b>Equity capital of a company</b>		1,873,360,000,000		1,615,402,000,000		1,162,297,000,000
<b>Cash and cash equivalents</b>	903,280,000,000		1,358,292,000,000		1,177,736,000,000	
<b>Accrued liabilities</b>		50,888,000,000		47,780,000,000		39,046,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		729,260,000,000		876,242,000,000		581,012,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		701,069,000,000		692,115,000,000		766,663,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,417,000,000		2,215,000,000		3,384,000,000
<b>Total assets</b>	3,303,694,000,000	3,303,694,000,000	3,183,762,000,000	3,183,762,000,000	2,509,976,000,000	2,509,976,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	59,871	57,576	55,589
<b>Equity ratio</b>	58.28%	52.43%	48.13%
<b>Debt-equity ratio</b>	71.59%	90.74%	107.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.10%	31.23%	33.99%

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## Income statement

	2023	2022	2021
Turnover	2,766,557,000,000	2,301,122,000,000	2,132,992,000,000
Net income	296,230,000,000	273,335,000,000	169,848,000,000
EBIT	2,351,006,800	2,381,572,800	1,552,770,200
Operating income before taxes	436,779,000,000	412,525,000,000	265,311,000,000
Cash Flow	463,216,000,000	430,817,000,000	428,968,000,000
Net interest income	31,433,000,000	1,909,000,000	-2,408,000,000
Research and development expenses	0	0	0
Income taxes	122,746,000,000	128,834,000,000	90,188,000,000
Result from investments in subsidiaries, associates and other	1,139,000,000	1,059,000,000	561,000,000
Revenues per employee	268,010	231,807	222,550

## Board of Directors

Joji Kurumado	Member of Supervisory Board
Kathy Matsui	Member of Supervisory Board
Kazumi Yanai	Member of Supervisory Board
Koji Yanai	Member of Supervisory Board
Masaaki Shintaku	Member of Supervisory Board
Naotake Ohno	Member of Supervisory Board
Nobumichi Hattori	Member of Supervisory Board
Takeshi Okazaki	Member of Supervisory Board
Yutaka Kyoya	Member of Supervisory Board

## Members of Management Board

Tadashi Yanai	Chairman of Managing Board
Daisuke Tsukagoshi	Member of Executive Committee
John C. Jay	Member of Executive Committee
Kazumi Yanai	Member of Executive Committee
Koji Yanai	Member of Executive Committee
Ning Pan	Member of Executive Committee
Noriaki Koyama	Member of Executive Committee
Osamu Yunoki	Member of Executive Committee
Satoshi Hatase	Member of Executive Committee
Shuichi Nakajima	Member of Executive Committee
Takahiro Kinoshita	Member of Executive Committee
Takahiro Wakabayashi	Member of Executive Committee
Takao Kuwahara	Member of Executive Committee
Takeshi Okazaki	Member of Executive Committee
Taku Morikawa	Member of Executive Committee
Yoshihiro Kunii	Member of Executive Committee
Yukihiro Katsuta	Member of Executive Committee