

FAST RETAILING CO LTD NPV

ISIN: JP3802300008 WKN: 9983 Asset Class: Stock

Company

2024/08/16 08:00:00



Price
43,750.00
JPY

Difference ▲
6.16%(2,540.00)

Contact Details

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LTD.

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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 |
| Current assets | 2,176,695,000,000 | | 2,178,851,000,000 | | 1,724,674,000,000 | |
| Common stock capital | | 10,273,000,000 | | 10,273,000,000 | | 10,273,000,000 |
| Fixed assets | 1,126,999,000,000 | | 1,004,911,000,000 | | 785,302,000,000 | |
| Equity capital of a company | | 1,873,360,000,000 | | 1,615,402,000,000 | | 1,162,297,000,000 |
| Cash and cash equivalents | 903,280,000,000 | | 1,358,292,000,000 | | 1,177,736,000,000 | |
| Accrued liabilities | | 50,888,000,000 | | 47,780,000,000 | | 39,046,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 729,260,000,000 | | 876,242,000,000 | | 581,012,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 701,069,000,000 | | 692,115,000,000 | | 766,663,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,417,000,000 | | 2,215,000,000 | | 3,384,000,000 |
| Total assets | 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 |
|----------------------------|--------|--------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 59,871 | 57,576 | 55,589 |
| Equity ratio | 58.28% | 52.43% | 48.13% |
| Debt-equity ratio | 71.59% | 90.74% | 107.76% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 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 | 2,513,145,200 | 2,545,819,200 | 1,659,857,800 |
| 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 | 286,494 | 247,793 | 237,899 |

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 |