## **FUJIFILM HOLDINGS CORP**

ISIN: JP3814000000 WKN: 4901 Asset Class: Stock



#### **Company Profile**

FUJIFILM Holdings, Inc. engages in the development, production, sales and service of imaging, information, and document solutions. It operates through the following segments: Healthcare, Materials Solutions, Business Innovation and Imaging Solutions. The Healthcare segment provides medical system equipment, contract manufacturing and development of bio pharmaceuticals and drug discovery support materials. The Materials Solutions segment offers electronic materials, display materials, industrial equipment, fine chemicals, recording media, graphic communication system equipment and inkjet equipment. The Business Innovation segment offers digital multi function devices, solutions and services. The Imaging Solutions segment handles color films, digital cameras, optical devices, color paper, services and equipment for photofinishing, and instant photo systems. The company was founded on January 20, 1934 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	1,631,107,000,000		1,724,729,000,000		1,507,376,000,000	
Common stock capital		40,363,000,000		40,363,000,000		40,363,000,000
Fixed assets	2,503,204,000,000		2,230,551,000,000		2,041,827,000,000	
Equity capital of a company		2,787,860,000,000		2,524,940,000,000		2,222,157,000,000
Cash and cash equivalents	268,608,000,000		486,328,000,000		394,795,000,000	
Accrued liabilities		21,909,000,000		27,927,000,000		30,090,000,000
Other assets	-		-		-	
Current liabilities		890,322,000,000		979,575,000,000		716,284,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		456,129,000,000		450,765,000,000		610,762,000,000
Different income		-		-		-
Other liabilities		59,610,000,000		64,836,000,000		54,135,000,000
Total assets	4,134,311,000,000	4,134,311,000,000	3,955,280,000,000	3,955,280,000,000	3,549,203,000,000	3,549,203,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	73,878	75,474	73,275
Equity ratio	68.03%	64.40%	63.11%
Debt-equity ratio	46.99%	55.28%	58.46%

Others			
	2023	2022	2021
Tax Expense Rate	23.10%	21.94%	23.58%

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## Income statement

	2023	2022	2021
Turnover	2,859,041,000,000	2,525,773,000,000	2,192,519,000,000
Net income	219,307,000,000	211,180,000,000	181,205,000,000
EBIT	1,677,360,000	1,548,696,000	1,407,384,000
Operating income before taxes	282,224,000,000	260,446,000,000	235,870,000,000
Cash Flow	210,452,000,000	323,934,000,000	420,861,000,000
Net interest income	2,664,000,000	2,330,000,000	1,306,000,000
Research and development expenses	154,147,000,000	150,527,000,000	152,150,000,000
Income taxes	65,206,000,000	57,129,000,000	55,611,000,000
Result from investments in subsidaries, associates and other	4,656,000,000	13,128,000,000	3,198,000,000
Revenues per employee	232,197	200,793	179,531

### **Board of Directors**

Kenji Sukeno	Chairman of Supervisory Board
Chisato Yoshizawa	Member of Supervisory Board
Hiroshi Ito	Member of Supervisory Board
Ikuro Sugawara	Member of Supervisory Board
Kunitaro Kitamura	Member of Supervisory Board
Makiko Eda	Member of Supervisory Board
Masayuki Higuchi	Member of Supervisory Board
Naoki Hama	Member of Supervisory Board
Tsuyoshi Nagano	Member of Supervisory Board

## Members of Management Board

Chairman of Managing Board
Member of Executive Committee