

FUJIFILM HOLDINGS CORP

ISIN: JP3814000000 WKN: 4901 Asset Class: Stock

Company

2024/04/25 08:00:00



Price

3,323.00

JPY

Difference

-2.47% (-84.00)



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CORP.

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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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 | 1,705,316,000 | 1,574,507,600 | 1,430,840,400 |
| 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 subsidiaries, associates and other | 4,656,000,000 | 13,128,000,000 | 3,198,000,000 |
| Revenues per employee | 236,067 | 204,139 | 182,523 |

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

| | |
|-------------------|-------------------------------|
| Teiichi Goto | Chairman of Managing Board |
| Chisato Yoshizawa | Member of Executive Committee |
| Kazuhisa Horikiri | Member of Executive Committee |
| Kenji Sukeno | Member of Executive Committee |
| Masahiro Fukuoka | Member of Executive Committee |
| Masaru Yoshizawa | Member of Executive Committee |
| Masayuki Higuchi | Member of Executive Committee |
| Naoto Yanagihara | Member of Executive Committee |
| Seigo Sugimoto | Member of Executive Committee |
| Takashi Iwasaki | Member of Executive Committee |
| Yasushi Zama | Member of Executive Committee |