## **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.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,574,628,000,000		1,631,107,000,000		1,724,729,000,000	
Common stock capital		40,363,000,000		40,363,000,000		40,363,000,000
Fixed assets	3,208,832,000,000		2,503,204,000,000		2,230,551,000,000	
Equity capital of a company		3,173,315,000,000		2,787,860,000,000		2,524,940,000,000
Cash and cash equivalents	179,715,000,000		268,608,000,000		486,328,000,000	
Accrued liabilities		21,055,000,000		21,909,000,000		27,927,000,000
Other assets	-		-		-	
Current liabilities		1,165,841,000,000		890,322,000,000		979,575,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		444,304,000,000		456,129,000,000		450,765,000,000
Different income		-		-		-
Other liabilities		74,563,000,000		59,610,000,000		64,836,000,000
Total assets	4,783,460,000,000	4,783,460,000,000	4,134,311,000,000	4,134,311,000,000	3,955,280,000,000	3,955,280,000,000

#### **Balance notes**

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	72,254	73,878	75,474
Equity ratio	66.42%	68.03%	64.40%
Debt-equity ratio	50.55%	46.99%	55.28%

Others			
	2024	2023	2022
Tax Expense Rate	24.62%	23.10%	21.94%

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### Income statement

	2024	2023	2022
Turnover	2,960,916,000,000	2,859,041,000,000	2,525,773,000,000
Net income	243,329,000,000	219,307,000,000	211,180,000,000
EBIT	1,881,270,000	1,677,360,000	1,548,696,000
Operating income before taxes	317,288,000,000	282,224,000,000	260,446,000,000
Cash Flow	407,941,000,000	210,452,000,000	323,934,000,000
Net interest income	3,743,000,000	2,664,000,000	2,330,000,000
Research and development expenses	157,108,000,000	154,147,000,000	150,527,000,000
Income taxes	78,102,000,000	65,206,000,000	57,129,000,000
Result from investments in subsidaries, associates and other	4,111,000,000	4,656,000,000	13,128,000,000
Revenues per employee	245,876	232,197	200,793

### **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
Masayuki Higuchi	Member of Executive Committee
Naoto Yanagihara	Member of Executive Committee
Seigo Sugimoto	Member of Executive Committee
Yasushi Zama	Member of Executive Committee