YAMATO HOLDINGS CORP LTD.

ISIN: JP3940000007 WKN: 9064 Asset Class: Stock



Company Profile

Yamato Holdings Co., Ltd. engages in the management of its group companies and subsidiaries. It operates through the following segments: Retail, Corporate, and Others. The Retail segment handles home delivery business for individuals and small and medium enterprises (SMEs). The Corporate segment deals with transportation business for large-scale corporate customers; operation of distribution centers; customs clearance business; and air transportation agency business. The Others segment covers information technology (IT) system development, automobile maintenance, fuel sales, non-life insurance agency, and trucking business. The company was founded by Yasuomi Ogura on November 29, 1919 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.							
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity		
Current assets	484,647,000,000		480,844,000,000		528,379,000,000	, ,	
Common stock capital		127,234,000,000		127,234,000,000		127,234,000,000	
Fixed assets	622,940,000,000		606,010,000,000		561,612,000,000		
Equity capital of a company		616,430,000,000		598,233,000,000		584,287,000,000	
Cash and cash equivalents	183,225,000,000		180,604,000,000		241,285,000,000		
Accrued liabilities		98,457,000,000		94,141,000,000		71,834,000,000	
Other assets	-		-		-		
Current liabilities		344,758,000,000		352,807,000,000		389,369,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		146,396,000,000		135,811,000,000		116,333,000,000	
Different income		-		-		-	
Other liabilities		14,599,000,000		13,719,000,000		13,207,000,000	
Total accets	4 407 507 000 000	4 407 507 000 000	1 000 051 000 000	4 000 054 000 000	1 000 001 000 000	4 000 004 000 000	

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Total assets	1,107,587,000,000	1,107,587,000,000	1,086,854,000,000	1,086,854,000,000	1,089,991,000,000	1,089,991,000,000
Balance notes						
				2023	2022	2021
Accounting standard				-	-	-
Employees				210,197	216,873	223,191
Equity ratio				56.20%	55.75%	54.33%
Debt-equity ratio				77.93%	79.37%	84.06%
Others						
				2023	2022	2021
Tax Expense Rate				20.05%	29.58%	37.95%

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Income statement			
	2023	2022	2021
Turnover	1,800,668,000,000	1,793,618,000,000	1,695,867,000,000
Net income	45,897,000,000	55,956,000,000	56,701,000,000
EBIT	350,591,400	497,961,300	562,895,800
Operating income before taxes	56,815,000,000	81,040,000,000	91,759,000,000
Cash Flow	89,953,000,000	52,016,000,000	123,921,000,000
Net interest income	-659,000,000	-593,000,000	-519,000,000
Research and development expenses	1,782,000,000	3,428,000,000	4,628,000,000
Income taxes	11,393,000,000	23,968,000,000	34,825,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	52,256	50,449	46,349

Board of Directors	
Chuan Li Yin	Member of Supervisory Board
Kenichi Shibasaki	Member of Supervisory Board
Mariko Tokuno	Member of Supervisory Board
Noriyuki Kuga	Member of Supervisory Board
Shiro Sugata	Member of Supervisory Board
Taiji Kosuge	Member of Supervisory Board
Toshizo Kurisu	Member of Supervisory Board
Yasuharu Kosuge	Member of Supervisory Board
Yoichi Kobayashi	Member of Supervisory Board

Members of Management Board				
Atsushi Kashimoto	Member of Executive Committee			
Shinji Makiura	Member of Executive Committee			
Tomoki Otani	Member of Executive Committee			
Toshizo Kurisu	Member of Executive Committee			
Yasuharu Kosuge	Member of Executive Committee			
Yutaka Nagao	Member of Executive Committee			