

YAMATO HOLDINGS CORP LTD.

ISIN: JP394000007 WKN: 9064 Asset Class: Stock

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|--|--|
| Company | 2024/04/23 08:00:00 |
|  | Price 2,048.50 JPY |
| | Difference  -0.39%(-8.00) |



| | |
|--------------------------|--|
| Contact Details | |
| YAMATO HOLDINGS CO. LTD. | Tel: +81-3-3541-4141 |
| -- | Fax: + |
| 2-16-10 Ginza, Chuo-Ku | Web: http://www.yamato-hd.co.jp |
| 104-8125 Tokyo | E-mail: - |

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 | | 2022 | | 2021 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | 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 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 subsidiaries, 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 |