

# 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              | 2024              |                        | 2023              |                        | 2022              |                        |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| Current assets                 | 496,353,000,000   |                        | 484,647,000,000   |                        | 480,844,000,000   |                        |
| Common stock capital           |                   | 127,234,000,000        |                   | 127,234,000,000        |                   | 127,234,000,000        |
| Fixed assets                   | 639,542,000,000   |                        | 622,940,000,000   |                        | 606,010,000,000   |                        |
| Equity capital of a company    |                   | 591,980,000,000        |                   | 616,430,000,000        |                   | 598,233,000,000        |
| Cash and cash equivalents      | 195,061,000,000   |                        | 183,225,000,000   |                        | 180,604,000,000   |                        |
| Accrued liabilities            |                   | 103,405,000,000        |                   | 98,457,000,000         |                   | 94,141,000,000         |
| Other assets                   | -                 |                        | -                 |                        | -                 |                        |
| Current liabilities            |                   | 345,905,000,000        |                   | 344,758,000,000        |                   | 352,807,000,000        |
| Prepayments and accrued income | -                 |                        | -                 |                        | -                 |                        |
| Non-current liabilities        |                   | 198,006,000,000        |                   | 146,396,000,000        |                   | 135,811,000,000        |
| Different income               |                   | -                      |                   | -                      |                   | -                      |
| Other liabilities              |                   | 17,589,000,000         |                   | 14,599,000,000         |                   | 13,719,000,000         |
| Total assets                   | 1,135,895,000,000 | 1,135,895,000,000      | 1,107,587,000,000 | 1,107,587,000,000      | 1,086,854,000,000 | 1,086,854,000,000      |

## Balance notes

|                     | 2024   | 2023    | 2022    |
|---------------------|--------|---------|---------|
| Accounting standard | -      | -       | -       |
| Employees           | -      | 210,197 | 216,873 |
| Equity ratio        | 52.66% | 56.20%  | 55.75%  |
| Debt-equity ratio   | 89.88% | 77.93%  | 79.37%  |

## Others

|                  | 2024   | 2023   | 2022   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 26.81% | 20.05% | 29.58% |

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## Income statement

|   | 2024              | 2023              | 2022              |
|---|-------------------|-------------------|-------------------|
| Turnover  | 1,758,626,000,000 | 1,800,668,000,000 | 1,793,618,000,000 |
| Net income  | 37,627,000,000    | 45,897,000,000    | 55,956,000,000    |
| EBIT  | 316,200,000       | 344,844,000       | 489,798,000       |
| Operating income before taxes                                 | 51,704,000,000    | 56,815,000,000    | 81,040,000,000    |
| Cash Flow   | 64,333,000,000    | 89,953,000,000    | 52,016,000,000    |
| Net interest income   | -996,000,000      | -659,000,000      | -593,000,000      |
| Research and development expenses                             | -                 | 1,782,000,000     | 3,428,000,000     |
| Income taxes  | 13,864,000,000    | 11,393,000,000    | 23,968,000,000    |
| Result from investments in subsidiaries, associates and other | -                 | -                 | -                 |
| Revenues per employee   | -                 | 51,399            | 49,622            |

## 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 |