

# YAMATO HOLDINGS CORP LTD.

ISIN: JP394000007 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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	484,647,000,000		480,844,000,000		528,379,000,000	
<b>Common stock capital</b>		127,234,000,000		127,234,000,000		127,234,000,000
<b>Fixed assets</b>	622,940,000,000		606,010,000,000		561,612,000,000	
<b>Equity capital of a company</b>		616,430,000,000		598,233,000,000		584,287,000,000
<b>Cash and cash equivalents</b>	183,225,000,000		180,604,000,000		241,285,000,000	
<b>Accrued liabilities</b>		98,457,000,000		94,141,000,000		71,834,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		344,758,000,000		352,807,000,000		389,369,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		146,396,000,000		135,811,000,000		116,333,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		14,599,000,000		13,719,000,000		13,207,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	210,197	216,873	223,191
<b>Equity ratio</b>	56.20%	55.75%	54.33%
<b>Debt-equity ratio</b>	77.93%	79.37%	84.06%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	344,844,000	489,798,000	553,668,000
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	51,399	49,622	45,590

## 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