

# 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	194,703,000,000		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	177,430	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%

# YAMATO HOLDINGS CORP LTD.

ISIN: JP3940000007 WKN: 9064 Asset Class: Stock

## 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	332,010,000	362,086,200	514,287,900
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	3,345,000,000	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	62,443	53,969	52,103

## 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