

# Fact sheet



Listed exchange: Listed on TSE Prime (Code: 1951) ISIN: JP3254200003 Industry: Construction

## 01 Corporate introduction

The Company was founded as a telephone installation company for NTT. It has grown to become a corporate group providing comprehensive services, including planning, designing, construction and maintenance, across a range of fields, particularly solutions, in Japan and the Asia-Pacific region.

The Group's foundation is its technological capabilities. The Group aims to always pursue and acquire superior, more advanced technologies, regardless of the changing times.

Representatives President and CEO  
Tetsuya Funabashi

Paid-in capital ¥6,888 million

Number of shareholders 45,458

Number of employees Consolidated total  
17,056

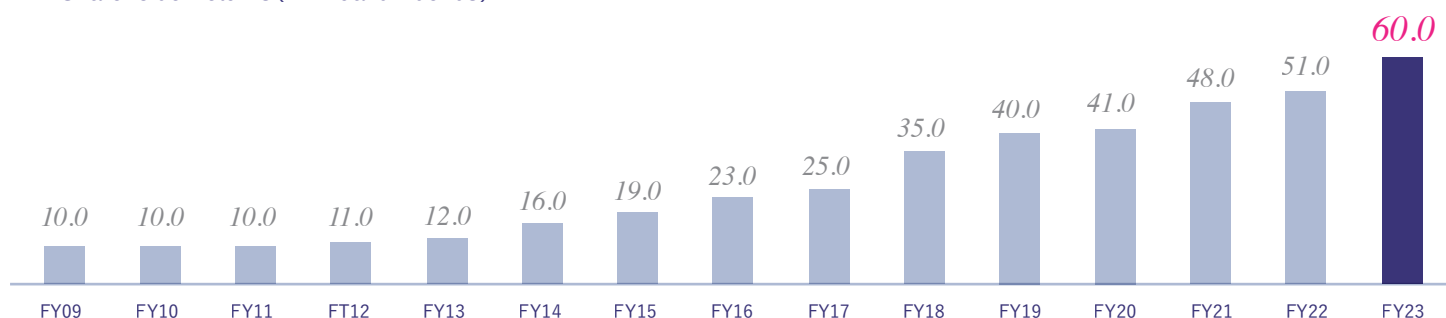
## 02 Share Data ( 2025/02/10 )

Currency	円
Previous Close	1,789.0
Compared to the previous day (%)	5.64
Volume	1,563,900
Number of Shares (Thousand Shares)	208,625
Market Cap (millions of Yen)	373,230

## 03 Share Graph



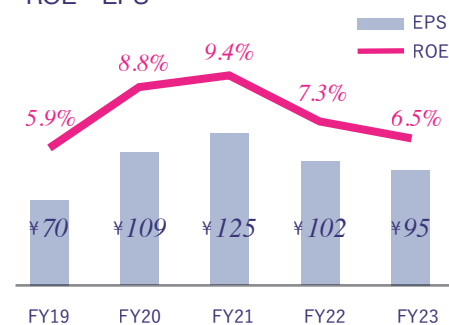
## 04 Shareholder returns ( Annual dividends )



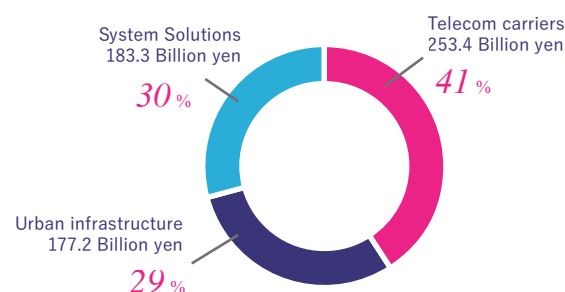
## 05 Financial Highlights

	FY21	FY22	FY23
Net Sales (Millions of Yen)	594,840	627,607	614,095
Operating Profit (Millions of Yen)	42,380	32,552	34,121
Profit attributable to owners of parent (Millions of Yen)	27,766	22,233	20,058
Net cash provided by (used in) operating activities (Millions of Yen)	26,406	5,483	41,902
Net cash provided by (used in) investing activities (Millions of Yen)	-20,388	-13,332	-13,591
Net cash provided by (used in) financial activities (Millions of Yen)	5,023	3,298	-30,555
Free cash flow (Millions of Yen)	6,018	-7,849	28,311
Capital Expenditures (Millions of Yen)	20,802	15,263	20,710
Depreciation and Amortization (Millions of Yen)	7,414	8,700	10,142
Amortization of goodwill (Millions of Yen)	1,955	3,596	3,343
Net Assets (Millions of Yen)	307,053	307,941	319,059
Total Assets (Millions of Yen)	535,617	577,941	591,637
Return on Equity (%)	9.4	7.3	6.5
Return on Total Assets (%)	5.3	4.0	3.4
Payout Ratio (%)	38.3	49.8	63.3
Total Shareholder Return Ratio (%)	56.2	83.2	93.0
Net assets per share (¥)	1,374.11	1,416.11	1,489.68
Earnings per share (¥)	125.32	102.49	94.76
Cash Dividends Per Share (¥)	48.0	51.0	60.0

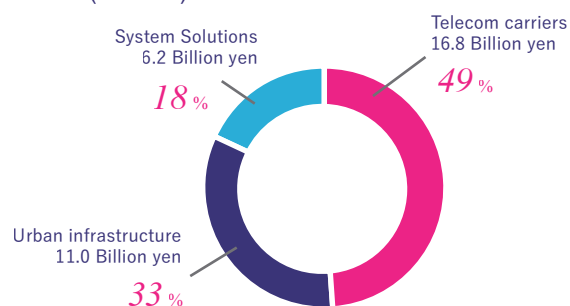
## 06 ROE · EPS



## 07 Percentage of Net sales by segment (FY2023)



## 08 Percentage of Operating profit by segment (FY2023)



## 09 Contact

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