

Ticker: 4689 JP Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Yahoo Japan Corp

Filing: Most Recent

Filing: , Consolidated Data

Corporate Finance Essentials (

	Original:2007 A	Original:2008 A	Original:2009 A	Original:2010 A	Original:2011 A	Original:2012 A	Original:2013 A	Current/LTM	Estimate:2014 A	Estimate:2015 A
For the period ending	2007-3-31	2008-3-31	2009-3-31	2010-3-31	2011-3-31	2012-3-31	2013-3-31	2013-12-31	2014-3-31	2015-3-31
Revenue	1,818.37	2,300.62	2,655.35	3,017.89	3,421.70	3,828.59	4,150.93	3,929.13	3,755.05	4,077.87
EBITDA	994.02	1,199.28	1,466.86	1,671.09	1,982.27	2,228.20	2,417.26	2,194.39	2,061.89	2,236.94
Depreciation & Amortization	85.21	103.46	121.79	120.12	114.72	136.98	162.00	161.97		
Operating Income	908.81	1,095.82	1,345.07	1,550.97	1,867.56	2,091.22	2,255.26	2,032.42	1,929.40	2,102.53
Total interest expense	4.11	5.48	4.62	2.12	0.00	0.00	0.00	0.00		
Net Income	495.87	549.78	746.53	900.69	1,078.54	1,274.46	1,392.18	1,282.61	1,209.31	1,300.51
Cash & Equivalents	639.61	1,131.85	372.38	1,490.13	2,278.00	3,113.49	4,371.53	4,371.53		
Total debt	596.31	700.98	507.83	217.83	2.56	1.77	0.58	0.58		
Total Debt Weighted Average Maturity										
Total Equity	1,636.07	2,510.23	2,380.17	3,341.96	4,649.34	5,667.43	5,850.82	5,715.14		
Chg in non-cash wc	8.82	15.51	-15.56	14.90	28.54	-156.13	83.09	0.65		
Capital Expenditures	-87.29	-65.96	-67.93	-50.50	-92.46	-154.43	-192.44	-166.51	-219.93	-288.07
Increase: LT Debt	684.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Decrease: LT Debt										
Inc(Dec) ST Debt	-0.36	-1.05	0.00	-4.74	0.00	0.00	0.00	0.00		
Market cap.	20,906.25	31,381.95	15,130.29	21,177.65	20,902.17	18,856.91	26,429.50	26,203.04		
Minority Interest	14.13	24.52	20.80	24.26	26.04	28.33	76.78	76.78		
Eff tax rate	42.66	44.47	40.40	40.36	41.12	40.57	38.30	37.25		
Net Cash Paid for Acquisitions	6.14	3.13	430.74	0.41	8.20		224.52			
Net current assets	334.11	754.40	268.52	1,046.37	2,034.93	4,429.61	4,107.56	4,054.11		
Op Lease - Current										
Op Lease - Yr 1	11.04	13.01	64.77	69.25	60.49	74.05	62.17			
Op Lease - Yr 2										
Op Lease - Yr 3										
Op Lease - Yr 4										
Op Lease - Yr 5										
Op Lease - Beyond yr 5										
Dividends Paid	-40.34	-50.97	-62.51	-81.08	-195.07	-233.32	-243.27			
Dec capital stock	0.00	0.00	-819.34	-33.08	-29.72	0.00	-243.34	-426.18		
Current Shares Outstanding	6,047.64	6,049.81	5,810.57	5,811.57	5,817.63	5,818.32	5,751.01	5,694.83		
Price per share	6.11	3.46	5.19	2.60	3.64	3.59	3.24	485.00		
Options Outstanding	36.77	24.66	18.30	16.56	11.05	11.40	32.06			
End Of Period										
Avg Exercise Price (Options Outstanding)										
R & D expenditures	1.28	2.17	3.01	2.02	2.13	3.38	2.52	2.43		
Consolidated Debt Weighted Average Maturity										
Op Lease - Years 2 - 5										

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