

AGC INC.

ISIN: JP3112000009 WKN: 5201 Asset Class: Stock

Company

2022/01/26 07:00:00

AGC

Price

5,130.00

JPY

Difference

0.39%(20.00)



Contact Details

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Company Profile

AGC, Inc. engages in the manufacture and sale of glass, electronic materials, and chemicals. It operates through the following segments: Glass, Electronics, Chemicals, Ceramics and Other. The Glass segment provides security glass, fire-resistant glass, heat insulating glass, and automotive glass. The Electronics segment offers glass for display panels, optical thin film products, optoelectronic materials, synthetic quartz products, semiconductor components, and lighting products. The Chemicals segment deals with chlor-alkali and urethane products, water and oil repellents, solvents, gases, and specialty chemicals. The Ceramics and Other segment includes ceramic products, logistics, and financial services. The company was founded by Toshiya Iwasaki on September 8, 1907 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	860,962,000,000		742,612,000,000		733,196,000,000	
Common stock capital		90,873,000,000		90,873,000,000		90,873,000,000
Fixed assets	1,673,496,000,000		1,592,803,000,000		1,502,580,000,000	
Equity capital of a company		1,243,039,000,000		1,282,635,000,000		1,253,603,000,000
Cash and cash equivalents	220,749,000,000		112,714,000,000		122,847,000,000	
Accrued liabilities		77,089,000,000		70,740,000,000		69,527,000,000
Other assets	-		-		-	
Current liabilities		563,898,000,000		482,490,000,000		463,098,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		727,517,000,000		570,286,000,000		519,071,000,000
Different income		-		-		-
Other liabilities		21,363,000,000		13,399,000,000		11,954,000,000
Total assets	2,534,458,000,000	2,534,458,000,000	2,335,415,000,000	2,335,415,000,000	2,235,776,000,000	2,235,776,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	56,179	55,598	54,101
Equity ratio	54.09%	60.30%	61.28%
Debt-equity ratio	84.87%	65.85%	63.20%

Others

	2020	2019	2018
Tax Expense Rate	27.94%	27.16%	20.57%

Income statement

	2020	2019	2018
Turnover	1,412,306,000,000	1,518,039,000,000	1,522,904,000,000
Net income	32,716,000,000	44,435,000,000	89,593,000,000
EBIT	485,053,800	626,379,600	1,018,787,000
Operating income before taxes	57,121,000,000	76,213,000,000	128,404,000,000
Cash Flow	225,392,000,000	191,906,000,000	189,287,000,000
Net interest income	-5,873,000,000	-5,135,000,000	-3,906,000,000
Research and development expenses	46,444,000,000	47,450,000,000	45,755,000,000
Income taxes	15,957,000,000	20,698,000,000	26,412,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	193,573	210,240	216,749

Operative efficiency

	2020	2019	2018
Cash Flow Margin I	2.32	2.93	5.88
Cross Margin (%)	4.04	5.02	8.43
Cash Flow Margin I	15.96%	12.64%	12.43%
EBIT Margin	4.46%	5.36%	8.69%
EBITDA Margin	14.64%	14.80%	16.68%
ROE (Return on Equity)	2.39	3.16	6.54
ROA (Return on Assets)	1.63	2.49	4.46

Growth analysis

	2020	2019	2018
Net income growth	-26.39%	-49.73%	+32.24%
Revenues growth	-6.97%	-0.32%	+4.06%

Board of Directors

Hiroyuki Yanagi	Member of Supervisory Board
Kazuhiko Ishimura	Member of Supervisory Board
Keiko Honda	Member of Supervisory Board
Shinji Miyaji	Member of Supervisory Board
Yasuchika Hasegawa	Member of Supervisory Board
Yoshinori Hirai	Member of Supervisory Board

Members of Management Board

Yoshinori Hirai	Chairman of Managing Board
Hideyuki Kurata	Member of Executive Committee
Jean-François Heris	Member of Executive Committee
Kenzo Moriyama	Member of Executive Committee
Masao Nemoto	Member of Executive Committee
Shigekuni Inoue	Member of Executive Committee
Shinji Miyaji	Member of Executive Committee
Takashi Misu	Member of Executive Committee
Toshiro Kasuya	Member of Executive Committee
Yoshinori Kobayashi	Member of Executive Committee