

# AGC INC.

ISIN: JP3112000009 WKN: 5201 Asset Class: Stock

## Company

2022/01/18 07:00:00

# AGC

Price

**5,190.00**

JPY

Difference

**-1.33%(-70.00)**



## Contact Details

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## Company Profile

### 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	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

## Balance notes

	2020	2019	2018
Accounting standard	-	-	-
Employees	-	-	-
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%

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## Income statement

	2020	2019	2018
Turnover	-	-	-
Net income	-	-	-
EBIT	485,053,800	626,379,600	1,018,787,000
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
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