

AGC INC.

ISIN: JP3112000009 WKN: 5201 Asset Class: Stock

Company	2022/05/23 08:00:00
	Price 4,820.00 JPY
	Difference  0.63%(30.00)



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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, opto-electronic 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	915,271,000,000		860,962,000,000		742,612,000,000	
Common stock capital		90,873,000,000		90,873,000,000		90,873,000,000
Fixed assets	1,750,760,000,000		1,673,496,000,000		1,592,803,000,000	
Equity capital of a company		1,481,380,000,000		1,243,039,000,000		1,282,635,000,000
Cash and cash equivalents	181,894,000,000		220,749,000,000		112,714,000,000	
Accrued liabilities		65,869,000,000		77,089,000,000		70,740,000,000
Other assets	-		-		-	
Current liabilities		599,408,000,000		563,898,000,000		482,490,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		585,239,000,000		727,517,000,000		570,286,000,000
Different income		-		-		-
Other liabilities		5,782,000,000		21,363,000,000		13,399,000,000
Total assets	2,666,031,000,000	2,666,031,000,000	2,534,458,000,000	2,534,458,000,000	2,335,415,000,000	2,335,415,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	55,999	56,179	55,598
Equity ratio	61.84%	54.09%	60.30%
Debt-equity ratio	61.71%	84.87%	65.85%

Others

	2021	2020	2019
Tax Expense Rate	24.54%	27.94%	27.16%

Income statement

	2021	2020	2019
Turnover	1,697,383,000,000	1,412,306,000,000	1,518,039,000,000
Net income	123,840,000,000	32,716,000,000	44,435,000,000
EBIT	1,568,444,800	466,155,600	601,975,200
Operating income before taxes	207,753,000,000	57,121,000,000	76,213,000,000
Cash Flow	326,713,000,000	225,392,000,000	191,906,000,000
Net interest income	-4,199,000,000	-5,873,000,000	-5,135,000,000
Research and development expenses	49,444,000,000	46,444,000,000	47,450,000,000
Income taxes	50,982,000,000	15,957,000,000	20,698,000,000
Result from investments in subsidiaries, associates and other	2,292,000,000	-	-
Revenues per employee	224,301	186,032	202,048

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	7.30	2.32	2.93
Cross Margin (%)	12.24	4.04	5.02
Cash Flow Margin I	19.25%	15.96%	12.64%
EBIT Margin	12.49%	4.46%	5.36%
EBITDA Margin	22.31%	14.64%	14.80%
ROE (Return on Equity)	7.51	2.39	3.16
ROA (Return on Assets)	4.90	1.63	2.49

Growth analysis

	2021	2020	2019
Net income growth	+278.19%	-26.39%	-49.73%
Revenues growth	+20.19%	-6.97%	-0.32%

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