AGC INC.

ISIN: **JP3112000009** WKN: **5201** Asset Class: **Stock**

Company

2024/04/26 08:00:00

Price

5,761.00

JPY

Difference 0.65%(37.00)

Contact Details

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Company Profile

-

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	63.47%	63.29%	61.84%
Debt-equity ratio	57.55%	58.01%	61.71%

Others

	2023	2022	2021
Tax Expense Rate	33.36%	62.87%	24.54%

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Income statement

	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	770,184,000	367,302,000	1,271,712,000
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	213,587	212,037	181,866

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	3.26	-0.15	7.30
Cross Margin (%)	5.98	2.81	12.24
Cash Flow Margin I	10.53%	10.67%	19.25%
EBIT Margin	6.36%	3.01%	12.49%
EBITDA Margin	15.04%	12.13%	22.31%
ROE (Return on Equity)	3.53	-0.18	7.51
ROA (Return on Assets)	2.90	0.22	4.90

Growth analysis

	2023	2022	2021
Net income growth	-	-	+278.19%
Revenues growth	-0.82%	+19.94%	+20.19%

Board of Directors

Isao Teshirogi	Member of Supervisory Board
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