


**Company**

2022/09/30 08:00:00


**Price**
**4,490.00**

JPY

**Difference**
-1.75%(-80.00)

**Contact Details**

AGC INC. (JAPAN)

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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
<b>Current assets</b>	915,271,000,000		860,962,000,000		742,612,000,000	
<b>Common stock capital</b>		90,873,000,000		90,873,000,000		90,873,000,000
<b>Fixed assets</b>	1,750,760,000,000		1,673,496,000,000		1,592,803,000,000	
<b>Equity capital of a company</b>		1,481,380,000,000		1,243,039,000,000		1,282,635,000,000
<b>Cash and cash equivalents</b>	181,894,000,000		220,749,000,000		112,714,000,000	
<b>Accrued liabilities</b>		65,869,000,000		77,089,000,000		70,740,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		599,408,000,000		563,898,000,000		482,490,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		585,239,000,000		727,517,000,000		570,286,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,782,000,000		21,363,000,000		13,399,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	55,999	56,179	55,598
<b>Equity ratio</b>	61.84%	54.09%	60.30%
<b>Debt-equity ratio</b>	61.71%	84.87%	65.85%

**Others**

	2021	2020	2019
<b>Tax Expense Rate</b>	24.54%	27.94%	27.16%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	1,697,383,000,000	1,412,306,000,000	1,518,039,000,000
<b>Net income</b>	123,840,000,000	32,716,000,000	44,435,000,000
<b>EBIT</b>	1,504,859,200	447,257,400	577,570,800
<b>Operating income before taxes</b>	207,753,000,000	57,121,000,000	76,213,000,000
<b>Cash Flow</b>	326,713,000,000	225,392,000,000	191,906,000,000
<b>Net interest income</b>	-4,199,000,000	-5,873,000,000	-5,135,000,000
<b>Research and development expenses</b>	49,444,000,000	46,444,000,000	47,450,000,000
<b>Income taxes</b>	50,982,000,000	15,957,000,000	20,698,000,000
<b>Result from investments in subsidiaries, associates and other</b>	2,292,000,000	-	-
<b>Revenues per employee</b>	215,208	178,490	193,857

**Operative efficiency**

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

**Growth analysis**

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

**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