# AGC INC.

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



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#### **Company Profile**

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

	20	23	20	22	20	21
Financial figures	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	-	-	-	-	-	-

<b>Balance notes</b>	s
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	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%

<b>Board of Directors</b>	
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	