

# AGC INC.

ISIN: JP3112000009 WKN: 5201 Asset Class: Stock

## Company

2024/04/16 08:31:31



Price

**5,811.00**

JPY

Difference

**-1.71%(-101.00)**



## 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, optoelectronic 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,041,878,000,000		1,063,009,000,000		915,271,000,000	
<b>Common stock capital</b>		90,873,000,000		90,873,000,000		90,873,000,000
<b>Fixed assets</b>	1,891,113,000,000		1,751,020,000,000		1,750,760,000,000	
<b>Equity capital of a company</b>		1,654,338,000,000		1,585,589,000,000		1,481,380,000,000
<b>Cash and cash equivalents</b>	145,770,000,000		204,923,000,000		181,894,000,000	
<b>Accrued liabilities</b>		60,999,000,000		63,361,000,000		65,869,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		717,298,000,000		669,999,000,000		599,408,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		561,351,000,000		558,438,000,000		585,239,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		16,922,000,000		7,989,000,000		5,782,000,000
<b>Total assets</b>	2,932,991,000,000	2,932,991,000,000	2,814,029,000,000	2,814,029,000,000	2,666,031,000,000	2,666,031,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	56,724	57,609	55,999
<b>Equity ratio</b>	63.47%	63.29%	61.84%
<b>Debt-equity ratio</b>	57.55%	58.01%	61.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	33.36%	62.87%	24.54%

**Income statement**

	2023	2022	2021
<b>Turnover</b>	2,019,254,000,000	2,035,874,000,000	1,697,383,000,000
<b>Net income</b>	65,799,000,000	-3,152,000,000	123,840,000,000
<b>EBIT</b>	783,020,400	373,423,700	1,292,907,200
<b>Operating income before taxes</b>	120,794,000,000	57,276,000,000	207,753,000,000
<b>Cash Flow</b>	212,546,000,000	217,146,000,000	326,713,000,000
<b>Net interest income</b>	-7,570,000,000	-3,941,000,000	-4,199,000,000
<b>Research and development expenses</b>	57,342,000,000	52,252,000,000	49,444,000,000
<b>Income taxes</b>	40,291,000,000	36,007,000,000	50,982,000,000
<b>Result from investments in subsidiaries, associates and other</b>	1,981,000,000	1,236,000,000	2,292,000,000
<b>Revenues per employee</b>	217,147	215,571	184,897

**Operative efficiency**

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

**Growth analysis**

	2023	2022	2021
<b>Net income growth</b>	-	-	+278.19%
<b>Revenues growth</b>	-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