

ASAHI GROUP HOLDINGS LTD

ISIN: JP3116000005 WKN: 2502 Asset Class: Stock

Company 2022/01/25 07:00:00



Price
4,825.00
JPY

Difference ▲ 0.08%(4.00)



Contact Details

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Company Profile

Asahi Group Holdings Ltd. engages in the manufacture and sale of food and beverages. It operates through the following segments: Alcoholic Beverages, Soft Drinks, Food, Overseas, and Other. The Alcoholic Beverages segment sells beer-type beverages, shochu (Japanese distilled beverage), RTD (ready-to-drink) low-alcohol beverages, whisky and spirits, and wines. The Soft Drinks segment offers chilled beverages such as tea-based drinks, coffee, carbonated soft drinks, water, fruit and vegetable drinks, and lactic acid drinks. The Food segment provides confectioneries, pharmaceuticals, supplements, baby products, dried foods, and seasonings. The Overseas segment handles the sale of food and beverage in other countries. The Other segment includes logistics and other businesses. The company was founded on September 1, 1949 and is headquartered in Tokyo, Japan.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	689,086,000,000		735,113,000,000		714,576,000,000	
Common stock capital		220,044,000,000		182,531,000,000		182,531,000,000
Fixed assets	3,750,292,000,000		2,405,675,000,000		2,364,739,000,000	
Equity capital of a company		1,517,815,000,000		1,248,279,000,000		1,149,647,000,000
Cash and cash equivalents	48,460,000,000		48,489,000,000		57,317,000,000	
Accrued liabilities		24,093,000,000		24,778,000,000		25,517,000,000
Other assets	-		-		-	
Current liabilities		1,652,655,000,000		1,075,673,000,000		939,591,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,268,905,000,000		816,832,000,000		990,074,000,000
Different income		-		-		-
Other liabilities		56,936,000,000		35,469,000,000		50,023,000,000
Total assets	4,439,378,000,000	4,439,378,000,000	3,140,788,000,000	3,140,788,000,000	3,079,315,000,000	3,079,315,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	29,850	29,327	28,055
Equity ratio	34.23%	39.81%	37.44%
Debt-equity ratio	192.16%	151.21%	167.10%

Others

	2020	2019	2018
Tax Expense Rate	26.17%	28.42%	27.19%

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Income statement

	2020	2019	2018
Turnover	2,027,762,000,000	2,089,048,000,000	2,120,291,000,000
Net income	92,825,000,000	142,206,000,000	151,077,000,000
EBIT	1,053,780,000	1,591,223,400	1,662,499,800
Operating income before taxes	125,399,000,000	197,391,000,000	207,308,000,000
Cash Flow	275,859,000,000	253,469,000,000	252,441,000,000
Net interest income	-9,701,000,000	-6,612,000,000	-5,833,000,000
Research and development expenses	13,189,000,000	12,828,000,000	12,365,000,000
Income taxes	32,815,000,000	56,100,000,000	56,370,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	529,867	555,617	589,495

Board of Directors

Akiyoshi Koji	Chairman of Supervisory Board
Christina Ahmadjian	Member of Supervisory Board
Keizo Tanimura	Member of Supervisory Board
Taemin Park	Member of Supervisory Board
Tatsuro Kosaka	Member of Supervisory Board
Yasushi Shingai	Member of Supervisory Board
Yutaka Hemmi	Member of Supervisory Board

Members of Management Board

Atsushi Katsuki	Chairman of Managing Board
Keizo Tanimura	Member of Executive Committee
Ryoichi Kitagawa	Member of Executive Committee
Taemin Park	Member of Executive Committee