

# ASAHI GROUP HOLDINGS LTD

ISIN: JP3116000005 WKN: 2502 Asset Class: Stock



**Company** 2022/10/05 08:00:00

**Price**  
**4,595.00**  
JPY

**Difference** **-0.88% (-41.00)**



**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 Others. 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 Others 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	700,176,000,000		689,086,000,000		735,113,000,000	
<b>Common stock capital</b>		220,044,000,000		220,044,000,000		182,531,000,000
<b>Fixed assets</b>	3,847,572,000,000		3,750,292,000,000		2,405,675,000,000	
<b>Equity capital of a company</b>		1,759,147,000,000		1,517,815,000,000		1,248,279,000,000
<b>Cash and cash equivalents</b>	52,743,000,000		48,460,000,000		48,489,000,000	
<b>Accrued liabilities</b>		24,053,000,000		24,093,000,000		24,778,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,242,891,000,000		1,652,655,000,000		1,075,673,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		1,545,707,000,000		1,268,905,000,000		816,832,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		71,102,000,000		56,936,000,000		35,469,000,000
<b>Total assets</b>	4,547,748,000,000	4,547,748,000,000	4,439,378,000,000	4,439,378,000,000	3,140,788,000,000	3,140,788,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	30,020	29,850	29,327
<b>Equity ratio</b>	38.73%	34.23%	39.81%
<b>Debt-equity ratio</b>	158.22%	192.16%	151.21%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	23.10%	26.17%	28.42%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	2,236,076,000,000	2,027,762,000,000	2,089,048,000,000
<b>Net income</b>	153,501,000,000	92,825,000,000	142,206,000,000
<b>EBIT</b>	1,519,840,200	959,210,000	1,448,421,300
<b>Operating income before taxes</b>	199,139,000,000	125,399,000,000	197,391,000,000
<b>Cash Flow</b>	337,812,000,000	275,859,000,000	253,469,000,000
<b>Net interest income</b>	-14,923,000,000	-9,701,000,000	-6,612,000,000
<b>Research and development expenses</b>	14,234,000,000	13,189,000,000	12,828,000,000
<b>Income taxes</b>	46,003,000,000	32,815,000,000	56,100,000,000
<b>Result from investments in subsidiaries, associates and other</b>	687,000,000	-	-
<b>Revenues per employee</b>	528,852	482,315	505,754

## Board of Directors

Akiyoshi Koji	Chairman of Supervisory Board
Christina Ahmadjian	Member of Supervisory Board
Kaoru Sakita	Member of Supervisory Board
Keizo Tanimura	Member of Supervisory Board
Kenichiro Sasae	Member of Supervisory Board
Taemin Park	Member of Supervisory Board
Tetsuji Ohashi	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