ASAHI GROUP HOLDINGS LTD

ISIN: **JP3116000005** WKN: **2502** Asset Class: **Stock**

Company

2024/04/26 08:00:00

Price

5,465.00

JPY

Difference 0.90%(49.00)

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	846,953,000,000		737,529,000,000		700,176,000,000	
Common stock capital		220,044,000,000		220,044,000,000		220,044,000,000
Fixed assets	4,438,960,000,000		4,092,815,000,000		3,847,572,000,000	
Equity capital of a company		2,465,781,000,000		2,062,944,000,000		1,759,147,000,000
Cash and cash equivalents	59,945,000,000		37,438,000,000		52,743,000,000	
Accrued liabilities		17,242,000,000		20,349,000,000		24,053,000,000
Other assets	-		-		-	
Current liabilities		1,396,950,000,000		1,265,946,000,000		1,242,891,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,423,180,000,000		1,501,451,000,000		1,545,707,000,000
Different income		-		-		-
Other liabilities		64,553,000,000		13,808,000,000		71,102,000,000
Total assets	5,285,913,000,000	5,285,913,000,000	4,830,344,000,000	4,830,344,000,000	4,547,748,000,000	4,547,748,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	28,639	29,920	30,020
Equity ratio	46.75%	42.75%	38.73%
Debt-equity ratio	113.92%	133.90%	158.22%

Others

	2023	2022	2021
Tax Expense Rate	31.36%	26.35%	23.02%

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Income statement

	2023	2022	2021
Turnover	2,769,091,000,000	2,511,108,000,000	2,236,076,000,000
Net income	164,074,000,000	151,555,000,000	153,501,000,000
EBIT	1,506,198,000	1,324,230,000	1,288,494,000
Operating income before taxes	241,871,000,000	205,992,000,000	199,826,000,000
Cash Flow	347,547,000,000	265,991,000,000	337,812,000,000
Net interest income	-9,162,000,000	-14,713,000,000	-14,923,000,000
Research and development expenses	17,470,000,000	15,094,000,000	14,234,000,000
Income taxes	75,840,000,000	54,275,000,000	46,003,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	580,137	503,564	446,917

Board of Directors

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

Members of Management Board

Akiyoshi Koji	Chairman of Managing Board
Atsushi Katsuki	Member of Executive Committee
Keizo Tanimura	Member of Executive Committee
Tae Park	Member of Executive Committee
Yutaka Hemmi	Member of Executive Committee