

# ASAHI GROUP HOLDINGS LTD

ISIN: JP3116000005 WKN: 2502 Asset Class: Stock

Company	2024/04/03 08:00:00
	Price <b>5,545.00</b> JPY
	Difference  0.49%(27.00)



Contact Details	
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## Company Profile

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## 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	31.47%	26.35%	23.02%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,769,091,000,000	2,511,108,000,000	2,236,076,000,000
<b>Net income</b>	164,074,000,000	151,555,000,000	153,501,000,000
<b>EBIT</b>	1,525,963,800	1,346,300,500	1,309,968,900
<b>Operating income before taxes</b>	240,996,000,000	205,992,000,000	199,826,000,000
<b>Cash Flow</b>	347,547,000,000	265,991,000,000	337,812,000,000
<b>Net interest income</b>	-9,162,000,000	-14,713,000,000	-14,923,000,000
<b>Research and development expenses</b>	17,470,000,000	15,094,000,000	14,234,000,000
<b>Income taxes</b>	75,840,000,000	54,275,000,000	46,003,000,000
<b>Result from investments in subsidiaries, associates and other</b>	875,000,000	-	-
<b>Revenues per employee</b>	589,806	511,957	454,366

## 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

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