ASAHI GROUP HOLDINGS LTD

ISIN: JP3116000005 WKN: 2502 Asset Class: Stock

Company

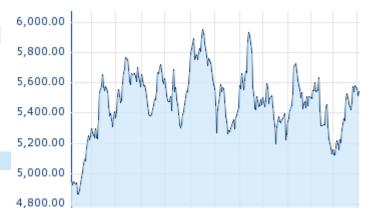
Asahi

2024/04/03 08:00:00

Price **5,545.00**

Difference

0.49%(27.00)



09.2023

01.2024

05.2023

Contact Details

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Company Profile

130-8602 Tokyo

-

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

	20:	23	20:	22	202	21
Financial figures	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
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	1,525,963,800	1,346,300,500	1,309,968,900
Operating income before taxes	240,996,000,000	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	875,000,000	-	-
Revenues per employee	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	