

# ASAHI GROUP HOLDINGS LTD

ISIN: JP3116000005 WKN: 2502 Asset Class: Stock

## Company



2024/04/16 08:31:30

Price  
**5,304.00**  
JPY

Difference ▲  
**-3.00% (-164.00)**



## Contact Details

ASAHI GROUP  
HOLDINGS LTD.

Tel: +81-3-5608-5126

--

Fax: +81-3-5608-5152

1-23-1 Azumabashi,  
Sumida-Ku

Web: <http://www.asahigroup-holdings.com>

130-8602 Tokyo

E-mail: -

## 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 |
| <b>Current assets</b>                 | 846,953,000,000   |                        | 737,529,000,000   |                        | 700,176,000,000   |                        |
| <b>Common stock capital</b>           |                   | 220,044,000,000        |                   | 220,044,000,000        |                   | 220,044,000,000        |
| <b>Fixed assets</b>                   | 4,438,960,000,000 |                        | 4,092,815,000,000 |                        | 3,847,572,000,000 |                        |
| <b>Equity capital of a company</b>    |                   | 2,465,781,000,000      |                   | 2,062,944,000,000      |                   | 1,759,147,000,000      |
| <b>Cash and cash equivalents</b>      | 59,945,000,000    |                        | 37,438,000,000    |                        | 52,743,000,000    |                        |
| <b>Accrued liabilities</b>            |                   | 17,242,000,000         |                   | 20,349,000,000         |                   | 24,053,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 1,396,950,000,000      |                   | 1,265,946,000,000      |                   | 1,242,891,000,000      |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 1,423,180,000,000      |                   | 1,501,451,000,000      |                   | 1,545,707,000,000      |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 64,553,000,000         |                   | 13,808,000,000         |                   | 71,102,000,000         |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 28,639  | 29,920  | 30,020  |
| <b>Equity ratio</b>        | 46.75%  | 42.75%  | 38.73%  |
| <b>Debt-equity ratio</b>   | 113.92% | 133.90% | 158.22% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 31.47% | 26.35% | 23.02% |

# ASAHI GROUP HOLDINGS LTD

ISIN: JP3116000005 WKN: 2502 Asset Class: Stock

## 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 |