

# 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
<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>	31.36%	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>	1,506,198,000	1,324,230,000	1,288,494,000
<b>Operating income before taxes</b>	241,871,000,000	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>	-	-	-
<b>Revenues per employee</b>	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