AJINOMOTO CORP INC.

ISIN: JP3119600009 WKN: 2802 Asset Class: Stock

Financial figures Fiscal year: from 01 04 to 31 03



Company Profile

Ajinomoto Co., Inc. engages in the manufacture, distribution, and sale of food products, amino acids, and pharmaceuticals. It operates through the following segments: Seasoning and Foods, Frozen Foods, Healthcare and Others, and Others. The Seasoning and Foods segment offers spices such as Ajinomoto, Cook Do, Ros Dee, Masako, Aji-ngon, Sazon, SAJIKU, and CRISPY FRY. It also provides nutritional and processed food such as Knorr Cup Soup, YumYum, Blendy, and MAXIM brand products. It also covers ingredients for processed food, bakery products, beverages, and sweeteners. The Frozen Foods segment sells dumplings, rice, noodles, desserts, and processed chicken products. The Healthcare and Others segment deals with amino acids for pharmaceuticals, nutritional food, cosmetic materials, and chemical products. It also handles biopharmaceutical services. The Others segment includes contract manufacturing business, oil and fat-related business, logistics, and other services. The company was founded by Saburosuke Suzuki II on May 20, 1909 and is headquartered in Tokyo, Japan.

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	20	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Financial figures	Assets						
Current assets	615,537,000,000		581,419,000,000		585,169,000,000		
Common stock capital		79,863,000,000		79,863,000,000		79,863,000,000	
Fixed assets	896,197,000,000		875,641,000,000		846,120,000,000		
Equity capital of a company		822,968,000,000		739,743,000,000		667,846,000,000	
Cash and cash equivalents	132,777,000,000		151,454,000,000		181,609,000,000		
Accrued liabilities		30,067,000,000		42,496,000,000		48,191,000,000	
Other assets	-		-		-		
Current liabilities		339,644,000,000		324,631,000,000		336,339,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		349,117,000,000		392,681,000,000		427,101,000,000	
Different income		-		-		-	
Other liabilities		16,171,000,000		14,882,000,000		21,297,000,000	
Total accote	1 511 734 000 000	1 511 734 000 000	1 457 060 000 000	1 457 060 000 000	1 431 289 000 000	1 431 289 000 000	

Different income		-		-		-
Other liabilities		16,171,000,000		14,882,000,000		21,297,000,000
Total assets	1,511,734,000,000	1,511,734,000,000	1,457,060,000,000	1,457,060,000,000	1,431,289,000,000	1,431,289,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				34,615	34,198	33,461
Equity ratio				58.03%	54.40%	49.99%
Debt-equity ratio				72.32%	83.84%	100.06%
Others						
				2023	2022	2021
Tax Expense Rate				29.37%	34.77%	33.03%

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Income statement			
	2023	2022	2021
Turnover	1,359,115,000,000	1,149,370,000,000	1,071,453,000,000
Net income	94,066,000,000	75,725,000,000	59,416,000,000
EBIT	883,328,800	772,180,700	612,104,500
Operating income before taxes	135,707,000,000	121,487,000,000	97,003,000,000
Cash Flow	117,640,000,000	145,576,000,000	165,650,000,000
Net interest income	-9,101,000,000	-5,100,000,000	-3,342,000,000
Research and development expenses	23,013,000,000	21,970,000,000	23,080,000,000
Income taxes	39,863,000,000	42,244,000,000	32,040,000,000
Result from investments in subsidaries, associates and other	4,326,000,000	985,000,000	1,317,000,000
Revenues per employee	239,509	205,017	195,328

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board				
Takaaki Nishii	Chairman of Managing Board			
Chiaki Nosaka	Member of Executive Committee			
Hiroshi Fukushi	Member of Executive Committee			
Kaoru Kurashima	Member of Executive Committee			
Masatoshi Ito	Member of Executive Committee			