## AJINOMOTO CORP INC.

ISIN: JP3119600009 WKN: 2802 Asset Class: Stock



#### **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.

#### Financial figures, Fiscal year: from 01.04. to 31.03.

	00	00	200	00	200	24
Financial figures	202 Assets	<b>23</b> Liabilities and equity	202 Assets	Liabilities and equity	202 Assets	<b>2</b> <sup>1</sup> Liabilities and equity
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 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%

# AJINOMOTO CORP INC.

ISIN:	JP3119600009	WKN:	2802	Asset Class:	Stock
-------	--------------	------	------	--------------	-------

#### Income statement

	2023	2022	2021
	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	868,848,000	759,522,000	602,070,000
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	235,583	201,656	192,126

#### **Board of Directors**

Masatoshi Ito	Chairman of Supervisory Board
Atsushi Toki	Member of Supervisory Board
Chiaki Nosaka	Member of Supervisory Board
Hideki Amano	Member of Supervisory Board
Hiroshi Fukushi	Member of Supervisory Board
Joji Nakayama	Member of Supervisory Board
Kaoru Kurashima	Member of Supervisory Board
Kimie Iwata	Member of Supervisory Board
Mami Indo	Member of Supervisory Board
Takashi Nawa	Member of Supervisory Board

### Members of Management Board

Taro Fujie	Chairman of Managing Board
Chiaki Nosaka	Member of Executive Committee
Chika Morishima	Member of Executive Committee
Hideaki Kawana	Member of Executive Committee
Hiroshi Shiragami	Member of Executive Committee
Ichiro Sakakura	Member of Executive Committee
Ikuo Kira	Member of Executive Committee
Jiro Sakamoto	Member of Executive Committee
Junichiro Kojima	Member of Executive Committee
Masaki Kashihara	Member of Executive Committee
Masami Kashiwakura	Member of Executive Committee
Narutoshi Fukase	Member of Executive Committee
Shigeo Nakamura	Member of Executive Committee
Sumio Maeda	Member of Executive Committee
Takayuki Koda	Member of Executive Committee
Takumi Matsuzawa	Member of Executive Committee
Tatsuya Okamoto	Member of Executive Committee
Tatsuya Sasaki	Member of Executive Committee
Tetsuya Nakano	Member of Executive Committee
Yoshiteru Masai	Member of Executive Committee