## 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.

	202	24	202	23	202	<b>22</b>
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	709,632,000,000		615,537,000,000		581,419,000,000	
Common stock capital		79,863,000,000		79,863,000,000		79,863,000,000
Fixed assets	1,064,863,000,000		896,197,000,000		875,641,000,000	
Equity capital of a company		884,064,000,000		822,968,000,000		739,743,000,000
Cash and cash equivalents	171,537,000,000		132,777,000,000		151,454,000,000	
Accrued liabilities		32,770,000,000		30,067,000,000		42,496,000,000
Other assets	-		-		-	
Current liabilities		501,465,000,000		339,644,000,000		324,631,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		388,961,000,000		349,117,000,000		392,681,000,000
Different income		-		-		-
Other liabilities		57,495,000,000		16,171,000,000		14,882,000,000
Total assets	1,774,495,000,000	1,774,495,000,000	1,511,734,000,000	1,511,734,000,000	1,457,060,000,000	1,457,060,000,000

#### **Balance notes**

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	34,615	34,198
Equity ratio	53.73%	58.03%	54.40%
Debt-equity ratio	86.12%	72.32%	83.84%

#### Others

	2024	2023	2022
Tax Expense Rate	29.14%	29.37%	34.77%

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#### Income statement

	2024	2023	2022
Turnover	1,439,231,000,000	1,359,115,000,000	1,149,370,000,000
Net income	87,121,000,000	94,066,000,000	75,725,000,000
EBIT	837,516,800	854,367,200	746,863,300
Operating income before taxes	137,313,000,000	135,707,000,000	121,487,000,000
Cash Flow	168,074,000,000	117,640,000,000	145,576,000,000
Net interest income	-4,639,000,000	-9,101,000,000	-5,100,000,000
Research and development expenses	28,766,000,000	23,013,000,000	21,970,000,000
Income taxes	40,011,000,000	39,863,000,000	42,244,000,000
Result from investments in subsidaries, associates and other	4,730,000,000	4,326,000,000	985,000,000
Revenues per employee	-	231,656	198,295

#### **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