

ALPS ALPINE CO. LTD.

ISIN: JP3126400005 WKN: 6770 Asset Class: Stock

| | |
|--|---------------------|
| Company | 2024/05/02 08:00:00 |
|  | Price |
| | 1,451.00 |
| | JPY |
| Difference | 0.76%(11.00) |



| | |
|----------------------------------|--|
| Contact Details | |
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| -- | Fax: +81-3-3728-1741 |
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| 145-8501 Tokyo | E-mail: - |

Company Profile

Alps Alpine Co., Ltd. engages in the manufacture and sale of electronic components and devices. Its operations are carried out through the following segments: Electronic Components, Automotive Infotainment, and Logistics. The Electronic Components segment involves in the development, manufacturing and sale of electronic components such as sensors, switches, encoders, potentiometers, connectors, communication modules, current sensors, actuators, printers and energy harvester. The Automotive Infotainment segment engages in the development, manufacturing and sale of audio, information and communication equipment. The Logistics segment involves in the provision of transportation, storage and forwarding services. It also provides system development, office works, as well as finance and leasing services. The company was founded on November 1, 1948 and is headquartered in Tokyo, Japan.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 466,515,000,000 | | 459,049,000,000 | | 425,299,000,000 | |
| Common stock capital | | 38,730,000,000 | | 38,730,000,000 | | 38,730,000,000 |
| Fixed assets | 270,482,000,000 | | 284,471,000,000 | | 268,986,000,000 | |
| Equity capital of a company | | 399,782,000,000 | | 425,308,000,000 | | 378,379,000,000 |
| Cash and cash equivalents | 82,894,000,000 | | 138,489,000,000 | | 151,748,000,000 | |
| Accrued liabilities | | 17,530,000,000 | | 15,322,000,000 | | 14,105,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 264,570,000,000 | | 234,279,000,000 | | 224,438,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 72,887,000,000 | | 83,929,000,000 | | 91,464,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,244,000,000 | | 2,322,000,000 | | 2,413,000,000 |
| Total assets | 736,997,000,000 | 736,997,000,000 | 743,520,000,000 | 743,520,000,000 | 694,285,000,000 | 694,285,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | 29,926 | 36,900 | 38,471 |
| Equity ratio | 54.46% | 62.00% | 59.29% |
| Debt-equity ratio | 83.63% | 61.28% | 68.67% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|---------|
| Tax Expense Rate | 51.59% | 34.38% | 132.07% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-----------------|-----------------|-----------------|
| Turnover | 933,114,000,000 | 802,854,000,000 | 718,013,000,000 |
| Net income | 11,471,000,000 | 22,961,000,000 | -3,836,000,000 |
| EBIT | 163,260,000 | 233,136,000 | 31,632,000 |
| Operating income before taxes | 26,812,000,000 | 38,668,000,000 | 5,004,000,000 |
| Cash Flow | 15,413,000,000 | 34,304,000,000 | 42,636,000,000 |
| Net interest income | -398,000,000 | -188,000,000 | -268,000,000 |
| Research and development expenses | 31,910,000,000 | 30,688,000,000 | 31,085,000,000 |
| Income taxes | 13,833,000,000 | 13,294,000,000 | 6,609,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 187,084 | 130,545 | 111,982 |

Board of Directors

| | |
|---------------------|-----------------------------|
| Junichi Umehara | Member of Supervisory Board |
| Koichi Endo | Member of Supervisory Board |
| Naofumi Fujie | Member of Supervisory Board |
| Nobuhiko Komeya | Member of Supervisory Board |
| Noriko Oki | Member of Supervisory Board |
| Takashi Iida | Member of Supervisory Board |
| Takashi Kimoto | Member of Supervisory Board |
| Tetsuhiro Saeki | Member of Supervisory Board |
| Toshinori Kobayashi | Member of Supervisory Board |
| Yasuo Sasao | Member of Supervisory Board |
| Yoko Toyoshi | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Toshihiro Kuriyama | Chairman of Managing Board |
| Hideo Izumi | Member of Executive Committee |
| Hiroshi Yamagami | Member of Executive Committee |
| Koichi Endo | Member of Executive Committee |
| Satoshi Kodaira | Member of Executive Committee |
| Takashi Kimoto | Member of Executive Committee |
| Tetsuhiro Saeki | Member of Executive Committee |
| Yasushi Motokawa | Member of Executive Committee |