

ALPS ALPINE CO. LTD.

ISIN: JP3126400005 WKN: 6770 Asset Class: Stock



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%

ALPS ALPINE CO. LTD.

ISIN: JP3126400005 WKN: 6770 Asset Class: Stock

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