

# 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	491,458,000,000		466,515,000,000		459,049,000,000	
<b>Common stock capital</b>		38,730,000,000		38,730,000,000		38,730,000,000
<b>Fixed assets</b>	262,531,000,000		270,482,000,000		284,471,000,000	
<b>Equity capital of a company</b>		392,824,000,000		399,782,000,000		425,308,000,000
<b>Cash and cash equivalents</b>	122,298,000,000		82,894,000,000		138,489,000,000	
<b>Accrued liabilities</b>		14,566,000,000		17,530,000,000		15,322,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		247,711,000,000		264,570,000,000		234,279,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		113,452,000,000		72,887,000,000		83,929,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,237,000,000		2,244,000,000		2,322,000,000
<b>Total assets</b>	753,989,000,000	753,989,000,000	736,997,000,000	736,997,000,000	743,520,000,000	743,520,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	28,693	29,926	36,900
<b>Equity ratio</b>	52.32%	54.46%	62.00%
<b>Debt-equity ratio</b>	91.14%	83.63%	61.28%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-103.82%	51.59%	34.38%

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## Income statement

	2024	2023	2022
Turnover	964,090,000,000	933,114,000,000	802,854,000,000
Net income	-29,813,000,000	11,471,000,000	22,961,000,000
EBIT	-86,554,500	155,097,000	221,479,200
Operating income before taxes	-14,477,000,000	26,812,000,000	38,668,000,000
Cash Flow	89,173,000,000	15,413,000,000	34,304,000,000
Net interest income	708,000,000	-398,000,000	-188,000,000
Research and development expenses	32,959,000,000	31,910,000,000	30,688,000,000
Income taxes	15,030,000,000	13,833,000,000	13,294,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	191,521	177,730	124,018

## 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