

# ITOCHU CORP.

ISIN: JP314360009 WKN: 8001 Asset Class: Stock

<b>Company</b>	2021/11/26 07:00:00
	<b>Price</b> <b>3,357.00</b> JPY
	<b>Difference</b>  -2.58% (-89.00)



**Contact Details**

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## Company Profile

ITOCHU Corp. engages in business of product trading and business investment activities. It operates through the following segments: Textile; Machinery; Metals and Minerals; Energy and Chemicals; Food; ICT and Realty; and Others. The Textile segment covers fiber, raw materials, textile fabrics, clothing apparel, and brand marketing business. The Machinery segment includes plant projects, marine, aerospace, automobile, construction machinery, industrial systems, and life and healthcare business. The Metals and Minerals segment offers metals and mineral resources, steel and non-ferrous products, and coal, nuclear, and solar business. The Energy and Chemicals segment pertains to oil and gas trading, energy resources development, and chemicals business. The Food segment focuses on food resources, product processing, midstream distribution, and retail business. The ICT and Realty segment deals with forest products, general merchandise, ICT, insurance, logistics, construction, realty, and financial business. The Others segment includes the overseas legal corporations in the United States, United Kingdom, Australia, China and Hong Kong. The company was founded by Chubei Itoh in 1858 and is headquartered in Osaka, Japan.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,277,311,000,000		4,133,061,000,000		4,407,820,000,000	
<b>Common stock capital</b>		253,448,000,000		253,448,000,000		253,448,000,000
<b>Fixed assets</b>	6,901,121,000,000		6,786,537,000,000		5,690,883,000,000	
<b>Equity capital of a company</b>		3,870,240,000,000		3,840,609,000,000		3,690,116,000,000
<b>Cash and cash equivalents</b>	544,009,000,000		611,223,000,000		572,030,000,000	
<b>Accrued liabilities</b>		260,971,000,000		251,141,000,000		237,585,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,554,634,000,000		3,401,864,000,000		3,341,374,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,753,558,000,000		3,677,125,000,000		3,067,213,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		72,043,000,000		95,170,000,000		99,319,000,000
<b>Total assets</b>	11,178,432,000,000	11,178,432,000,000	10,919,598,000,000	10,919,598,000,000	10,098,703,000,000	10,098,703,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	125,944	128,146	119,796
<b>Equity ratio</b>	39.58%	42.91%	44.00%
<b>Debt-equity ratio</b>	152.67%	133.06%	127.28%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	13.97%	20.28%	21.53%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	10,334,155,000,000	10,975,065,000,000	11,595,361,000,000
<b>Net income</b>	401,433,000,000	501,322,000,000	500,523,000,000
<b>EBIT</b>	4,062,666,300	5,589,822,700	5,490,300,200
<b>Operating income before taxes</b>	512,475,000,000	701,430,000,000	695,383,000,000
<b>Cash Flow</b>	895,900,000,000	878,133,000,000	476,551,000,000
<b>Net interest income</b>	-15,144,000,000	-24,521,000,000	-17,643,000,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	71,592,000,000	142,221,000,000	149,694,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	631,813	659,467	745,303

**Operative efficiency**

	2021	2020	2019
<b>Cash Flow Margin I</b>	3.88	4.57	4.32
<b>Cross Margin (%)</b>	4.96	6.39	6.00
<b>Cash Flow Margin I</b>	8.67%	8.00%	4.11%
<b>EBIT Margin</b>	5.11%	6.61%	6.15%
<b>EBITDA Margin</b>	9.21%	10.47%	7.49%
<b>ROE (Return on Equity)</b>	9.07	10.70	11.26
<b>ROA (Return on Assets)</b>	3.93	5.14	5.53

**Growth analysis**

	2021	2020	2019
<b>Net income growth</b>	-19.59%	+3.55%	+25.64%
<b>Revenues growth</b>	-5.84%	-5.35%	+110.44%

**Board of Directors**

Masatoshi Kawana	Member of Supervisory Board
Atsuko Muraki	Member of Supervisory Board
Fumihiko Kobayashi	Member of Supervisory Board
Keita Ishii	Member of Supervisory Board
Kunio Ishizuka	Member of Supervisory Board
Makiko Nakamori	Member of Supervisory Board
Tomofumi Yoshida	Member of Supervisory Board
Tsuyoshi Hachimura	Member of Supervisory Board
Yoichi Kobayashi	Member of Supervisory Board
Yoshihisa Suzuki	Member of Supervisory Board
Yuji Fukuda	Member of Supervisory Board

**Members of Management Board**

Masahiro Okafuji	Chairman of Managing Board
CEO for Asia & Oceania Bloc	Member of Executive Committee
Fumihiko Kobayashi	Member of Executive Committee
Tomofumi Yoshida	Member of Executive Committee
Tsuyoshi Hachimura	Member of Executive Committee
Yoshihisa Suzuki	Member of Executive Committee