

ITOCHU CORP.

ISIN: JP3143600009

WKN: 8001

Asset Class: Stock

Company



2024/04/09 08:00:00

Price

6,840.00

JPY

Difference



1.36%(92.00)



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,121,368,000,000		4,809,956,000,000		4,277,311,000,000	
Common stock capital		253,448,000,000		253,448,000,000		253,448,000,000
Fixed assets	7,990,284,000,000		7,343,702,000,000		6,901,121,000,000	
Equity capital of a company		5,463,627,000,000		4,763,700,000,000		3,870,240,000,000
Cash and cash equivalents	606,002,000,000		611,715,000,000		544,009,000,000	
Accrued liabilities		230,952,000,000		245,257,000,000		260,971,000,000
Other assets	-		-		-	
Current liabilities		3,944,825,000,000		3,650,547,000,000		3,554,634,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		3,703,200,000,000		3,739,411,000,000		3,753,558,000,000
Different income		-		-		-
Other liabilities		85,919,000,000		84,520,000,000		72,043,000,000
Total assets	13,111,652,000,000	13,111,652,000,000	12,153,658,000,000	12,153,658,000,000	11,178,432,000,000	11,178,432,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	110,698	115,124	125,944
Equity ratio	46.58%	43.84%	39.58%
Debt-equity ratio	114.67%	128.11%	152.67%

Others

	2023	2022	2021
Tax Expense Rate	33.35%	31.57%	13.97%

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Income statement

	2023	2022	2021
Turnover	13,955,644,000,000	12,264,517,000,000	10,334,155,000,000
Net income	800,519,000,000	820,269,000,000	401,433,000,000
EBIT	4,930,880,100	5,266,770,500	3,218,475,900
Operating income before taxes	786,195,000,000	858,594,000,000	512,475,000,000
Cash Flow	938,058,000,000	801,163,000,000	895,900,000,000
Net interest income	-22,146,000,000	-4,811,000,000	-15,144,000,000
Research and development expenses	0	0	0
Income taxes	262,180,000,000	271,056,000,000	71,592,000,000
Result from investments in subsidiaries, associates and other	320,666,000,000	291,435,000,000	-
Revenues per employee	769,024	649,852	500,527

Board of Directors

Masatoshi Kawana	Member of Supervisory Board
Akiko Ito	Member of Supervisory Board
Fumihiko Kobayashi	Member of Supervisory Board
Hiroyuki Naka	Member of Supervisory Board
Hiroyuki Tsubai	Member of Supervisory Board
Keita Ishii	Member of Supervisory Board
Kunio Ishizuka	Member of Supervisory Board
Makiko Nakamori	Member of Supervisory Board
Tsuyoshi Hachimura	Member of Supervisory Board
Yoshihisa Suzuki	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