

OMRON CORP

ISIN: JP3197800000 WKN: 6645 Asset Class: Stock

Company

2024/04/17 08:34:45

Price

5,051.00

JPY

Difference

-3.14% (-164.00)

9,000.00

8,000.00

7,000.00

6,000.00

5,000.00

05.2023

09.2023

01.2024

Contact Details

OMRON CORP.

Tel: +81-75-344-7000

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Fax: +81-75-344-7001

Omron Kyoto Center Building,
Horikawa Higashiiru, Shiokoji-dori
600-8530 Kyoto

Web:

<http://www.omron.co.jp>

E-mail: -

Company Profile

OMRON Corp. engages in the manufacture and sale of automation components, equipment, and systems. It operates through the following segments: Industrial Automation; Electronic and Mechanical Components; Automotive Electronic Components; Social Systems, Solutions, and Services; Healthcare; and Others. The Industrial Automation segment manufactures and sells control components and equipment for factory automation and production machinery. The Electronic and Mechanical Components segment produces and merchandises relays, switches, components, and units for amusement devices, connectors, and combination jogs. The Automotive Electronic Components segment supplies onboard electronic components aimed at auto makers and automotive component makers. The Social Systems, Solutions, and Services segment deals with railway infrastructure, traffic control, road management, security, environmental solutions, and payment systems. The Healthcare segment sells digital blood pressure monitors, digital thermometers, body composition monitors, pedometers, biological information monitors, and nebulizers. The Others segment includes solar power generation systems, sensors, and liquid crystal display backlights. The company was founded by Kazuma Tateisi on May 10, 1933 and is headquartered in Kyoto, 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	486,892,000,000		482,905,000,000		514,432,000,000	
Common stock capital		64,100,000,000		64,100,000,000		64,100,000,000
Fixed assets	511,268,000,000		447,724,000,000		305,947,000,000	
Equity capital of a company		731,227,000,000		667,971,000,000		609,358,000,000
Cash and cash equivalents	105,279,000,000		155,484,000,000		250,755,000,000	
Accrued liabilities		9,348,000,000		8,194,000,000		7,598,000,000
Other assets	-		-		-	
Current liabilities		210,020,000,000		211,672,000,000		161,370,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		56,913,000,000		50,986,000,000		49,651,000,000
Different income		-		-		-
Other liabilities		12,229,000,000		12,048,000,000		12,673,000,000
Total assets	998,160,000,000	998,160,000,000	930,629,000,000	930,629,000,000	820,379,000,000	820,379,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	28,034	29,020	28,254
Equity ratio	73.53%	72.07%	74.58%
Debt-equity ratio	35.99%	38.75%	34.08%

Others

	2023	2022	2021
Tax Expense Rate	25.35%	26.58%	23.19%

Income statement

	2023	2022	2021
Turnover	876,082,000,000	762,927,000,000	655,529,000,000
Net income	73,861,000,000	61,400,000,000	43,307,000,000
EBIT	600,294,900	528,955,400	392,083,600
Operating income before taxes	98,409,000,000	86,714,000,000	65,089,000,000
Cash Flow	53,456,000,000	67,428,000,000	93,831,000,000
Net interest income	-	-	813,000,000
Research and development expenses	50,182,000,000	44,277,000,000	43,184,000,000
Income taxes	24,943,000,000	23,046,000,000	15,093,000,000
Result from investments in subsidiaries, associates and other	1,079,000,000	-1,624,000,000	-6,098,000,000
Revenues per employee	190,629	160,367	141,528

Board of Directors

Yoshihito Yamada	Chairman of Supervisory Board
Eizo Kobayashi	Member of Supervisory Board
Izumi Kobayashi	Member of Supervisory Board
Kiichiro Miyata	Member of Supervisory Board
Koji Nitto	Member of Supervisory Board
Satoshi Ando	Member of Supervisory Board
Takehiro Kamigama	Member of Supervisory Board
Yoshihisa Suzuki	Member of Supervisory Board

Members of Management Board

Junta Tsujinaga	Chairman of Managing Board
Ayumu Okada	Member of Executive Committee
Katsuhiko Shikata	Member of Executive Committee
Kenji Eda	Member of Executive Committee
Kiichiro Miyata	Member of Executive Committee
Masahiko Ezaki	Member of Executive Committee
Masahiko Tomita	Member of Executive Committee
Motohiro Yamanishi	Member of Executive Committee
Nigel Blakeway	Member of Executive Committee
Seigo Kinugawa	Member of Executive Committee
Seiji Takeda	Member of Executive Committee
Tsutomu Igaki	Member of Executive Committee