

OMRON CORP

ISIN: JP3197800000 WKN: 6645 Asset Class: Stock

Company

2024/05/02 08:00:00

Price

5,441.00

JPY

Difference



-0.09%(-5.00)



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 | 590,454,000 | 520,284,000 | 385,656,000 |
| 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 | 187,504 | 157,738 | 139,208 |

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 |