

# OMRON CORP

ISIN: JP3197800000 WKN: 6645 Asset Class: Stock

<b>Company</b>	2024/05/07 08:00:00
<b>Price</b>	<b>5,680.00</b>
	JPY
<b>Difference</b>	<b>4.39%(239.00)</b>



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## 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
<b>Current assets</b>	486,892,000,000		482,905,000,000		514,432,000,000	
<b>Common stock capital</b>		64,100,000,000		64,100,000,000		64,100,000,000
<b>Fixed assets</b>	511,268,000,000		447,724,000,000		305,947,000,000	
<b>Equity capital of a company</b>		731,227,000,000		667,971,000,000		609,358,000,000
<b>Cash and cash equivalents</b>	105,279,000,000		155,484,000,000		250,755,000,000	
<b>Accrued liabilities</b>		9,348,000,000		8,194,000,000		7,598,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		210,020,000,000		211,672,000,000		161,370,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		56,913,000,000		50,986,000,000		49,651,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,229,000,000		12,048,000,000		12,673,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	28,034	29,020	28,254
<b>Equity ratio</b>	73.53%	72.07%	74.58%
<b>Debt-equity ratio</b>	35.99%	38.75%	34.08%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.35%	26.58%	23.19%

**Income statement**

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