

OMRON CORP

ISIN: JP3197800000 WKN: 6645 Asset Class: Stock

Company	2024/09/13 08:00:00
Price	5,828.00
	JPY
Difference	-2.25%(-134.00)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	547,603,000,000		486,892,000,000		482,905,000,000	
Common stock capital		64,100,000,000		64,100,000,000		64,100,000,000
Fixed assets	807,126,000,000		511,268,000,000		447,724,000,000	
Equity capital of a company		950,993,000,000		731,227,000,000		667,971,000,000
Cash and cash equivalents	143,086,000,000		105,279,000,000		155,484,000,000	
Accrued liabilities		8,310,000,000		9,348,000,000		8,194,000,000
Other assets	-		-		-	
Current liabilities		231,160,000,000		210,020,000,000		211,672,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		172,576,000,000		56,913,000,000		50,986,000,000
Different income		-		-		-
Other liabilities		17,473,000,000		12,229,000,000		12,048,000,000
Total assets	1,354,729,000,000	1,354,729,000,000	998,160,000,000	998,160,000,000	930,629,000,000	930,629,000,000

Balance notes

	2024	2023	2022
Accounting standard	-	-	-
Employees	28,450	28,034	29,020
Equity ratio	82.33%	73.53%	72.07%
Debt-equity ratio	21.47%	35.99%	38.75%

Others

	2024	2023	2022
Tax Expense Rate	30.00%	25.35%	26.58%

Income statement

	2024	2023	2022
Turnover	818,761,000,000	876,082,000,000	762,927,000,000
Net income	8,105,000,000	73,861,000,000	61,400,000,000
EBIT	216,708,600	610,135,800	537,626,800
Operating income before taxes	34,953,000,000	98,409,000,000	86,714,000,000
Cash Flow	44,875,000,000	53,456,000,000	67,428,000,000
Net interest income	-	-	-
Research and development expenses	50,144,000,000	50,182,000,000	44,277,000,000
Income taxes	10,485,000,000	24,943,000,000	23,046,000,000
Result from investments in subsidiaries, associates and other	-14,519,000,000	1,079,000,000	-1,624,000,000
Revenues per employee	178,429	193,754	162,996

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