## **OMRON CORP**

ISIN: JP3197800000 WKN: 6645 Asset Class: Stock



#### **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 ideals 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.

	202	24	20	23	20	22
Financial figures	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%

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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 subsidaries, associates and other	-14,519,000,000	1,079,000,000	-1,624,000,000
Revenues per employee	178,429	193,754	162,996

Chairman of Supervisory Board	
Member of Supervisory Board	
	Member of Supervisory Board Member of Supervisory Board Member of Supervisory Board Member of Supervisory Board Member of Supervisory Board

Members of Management Board			
Junta Tsujinaga	Chairman of Managing Board		
Ayumu Okada	Member of Executive Committee		
Katsuhiro 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		