

# OLYMPUS CORP

ISIN: JP3201200007 WKN: 7733 Asset Class: Stock

<b>Company</b>	2024/04/19 08:00:00
	<b>Price</b> <b>2,096.50</b> JPY
	<b>Difference</b> <span style="color: red;">▲</span> <b>-5.16%(-114.00)</b>



<b>Contact Details</b>	
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## Company Profile

Olympus Corp. engages in the manufacture and sale of precision machineries and instruments. It operates through the following segments: Medical, Scientific Solutions, Imaging, and Others. The Medical segment covers digestive, surgical, and ultrasonic endoscopy as well as endoscopic treatment tools. The Scientific Solutions segment manufactures and sells biological and industrial microscopes, industrial endoscopes, and non-destructive testing equipment. The Imaging segment deals with digital cameras and recording devices. The Others segment includes biomaterial manufacturing and sales business. The company was founded by Takeshi Yamashita on October 12, 1919 and is headquartered in Tokyo, 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>	726,357,000,000		694,605,000,000		580,162,000,000	
<b>Common stock capital</b>		124,643,000,000		124,643,000,000		124,643,000,000
<b>Fixed assets</b>	781,951,000,000		663,394,000,000		600,855,000,000	
<b>Equity capital of a company</b>		641,234,000,000		511,362,000,000		395,480,000,000
<b>Cash and cash equivalents</b>	164,551,000,000		294,580,000,000		173,278,000,000	
<b>Accrued liabilities</b>		23,328,000,000		42,784,000,000		48,122,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		461,892,000,000		376,251,000,000		328,394,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		403,429,000,000		468,348,000,000		454,718,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		35,345,000,000		30,114,000,000		11,370,000,000
<b>Total assets</b>	1,508,308,000,000	1,508,308,000,000	1,357,999,000,000	1,357,999,000,000	1,181,017,000,000	1,181,017,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	32,844	31,557	31,653
<b>Equity ratio</b>	42.59%	37.74%	33.58%
<b>Debt-equity ratio</b>	134.80%	164.95%	197.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.37%	22.85%	14.62%

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## Income statement

	2023	2022	2021
Turnover	881,923,000,000	868,867,000,000	730,544,000,000
Net income	137,809,000,000	115,742,000,000	65,599,000,000
EBIT	1,123,223,500	930,780,700	485,974,800
Operating income before taxes	181,803,000,000	148,381,000,000	76,215,000,000
Cash Flow	98,490,000,000	169,729,000,000	124,122,000,000
Net interest income	-2,332,000,000	-4,206,000,000	-3,453,000,000
Research and development expenses	76,866,000,000	85,300,000,000	81,800,000,000
Income taxes	44,304,000,000	33,903,000,000	11,140,000,000
Result from investments in subsidiaries, associates and other	491,000,000	1,492,000,000	595,000,000
Revenues per employee	163,796	167,953	140,787

## Board of Directors

Yasuo Takeuchi	Chairman of Supervisory Board
David Hale	Member of Supervisory Board
Gary Pruden	Member of Supervisory Board
Jimmy Beasley	Member of Supervisory Board
Kohei Kan	Member of Supervisory Board
Luann Pendy	Member of Supervisory Board
Sachiko Ichikawa	Member of Supervisory Board
Sumitaka Fujita	Member of Supervisory Board
Tatsuro Kosaka	Member of Supervisory Board
Toshihiko Okubo	Member of Supervisory Board
Yasumasa Masuda	Member of Supervisory Board
Yasushi Shingai	Member of Supervisory Board

## Members of Management Board

Yasuo Takeuchi	Chairman of Managing Board
Andre Roggan	Member of Executive Committee
Chikashi Takeda	Member of Executive Committee
Nacho Abia	Member of Executive Committee
Stefan Kaufmann	Member of Executive Committee
Tetsuo Kobayashi	Member of Executive Committee