

OLYMPUS CORP

ISIN: JP3201200007 WKN: 7733 Asset Class: Stock



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
Current assets	726,357,000,000		694,605,000,000		580,162,000,000	
Common stock capital		124,643,000,000		124,643,000,000		124,643,000,000
Fixed assets	781,951,000,000		663,394,000,000		600,855,000,000	
Equity capital of a company		641,234,000,000		511,362,000,000		395,480,000,000
Cash and cash equivalents	164,551,000,000		294,580,000,000		173,278,000,000	
Accrued liabilities		23,328,000,000		42,784,000,000		48,122,000,000
Other assets	-		-		-	
Current liabilities		461,892,000,000		376,251,000,000		328,394,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		403,429,000,000		468,348,000,000		454,718,000,000
Different income		-		-		-
Other liabilities		35,345,000,000		30,114,000,000		11,370,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	32,844	31,557	31,653
Equity ratio	42.59%	37.74%	33.58%
Debt-equity ratio	134.80%	164.95%	197.76%

Others

	2023	2022	2021
Tax Expense Rate	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	1,104,810,000	915,522,000	478,008,000
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	161,111	165,200	138,479

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