## **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 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		2021 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		

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%

## **OLYMPUS CORP**

ISIN: JP3201200007 WKN: 7733 Asset Class: Stock

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 subsidaries, associates and other	491,000,000	1,492,000,000	595,000,000
Revenues per employee	161,111	165,200	138,479

<b>Board of Directors</b>	•
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			