

OLYMPUS CORP

ISIN: JP3201200007 WKN: 7733 Asset Class: Stock

Company 2024/05/07 08:00:00

Price
2,284.00
JPY

Difference ▲ 1.24%(28.00)



Contact Details

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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 |
| 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 | 1,123,223,500 | 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 |