

# OLYMPUS CORP

ISIN: JP3201200007 WKN: 7733 Asset Class: Stock

**Company** 2024/07/16 08:00:00

**Price**  
**2,622.50**  
JPY

**Difference** -1.04%(-27.50)



## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	800,340,000,000		726,357,000,000		694,605,000,000	
<b>Common stock capital</b>		124,643,000,000		124,643,000,000		124,643,000,000
<b>Fixed assets</b>	733,876,000,000		781,951,000,000		663,394,000,000	
<b>Equity capital of a company</b>		757,186,000,000		641,234,000,000		511,362,000,000
<b>Cash and cash equivalents</b>	148,251,000,000		164,551,000,000		294,580,000,000	
<b>Accrued liabilities</b>		22,948,000,000		23,328,000,000		42,784,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		431,695,000,000		461,892,000,000		376,251,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		343,862,000,000		403,429,000,000		468,348,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		32,514,000,000		35,345,000,000		30,114,000,000
<b>Total assets</b>	1,534,216,000,000	1,534,216,000,000	1,508,308,000,000	1,508,308,000,000	1,357,999,000,000	1,357,999,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	28,838	32,844	31,557
<b>Equity ratio</b>	49.35%	42.59%	37.74%
<b>Debt-equity ratio</b>	102.62%	134.80%	164.95%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	24.53%	24.37%	22.85%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	936,210,000,000	881,923,000,000	868,867,000,000
<b>Net income</b>	26,610,000,000	137,809,000,000	115,742,000,000
<b>EBIT</b>	230,062,800	1,067,983,000	885,004,600
<b>Operating income before taxes</b>	36,212,000,000	181,803,000,000	148,381,000,000
<b>Cash Flow</b>	42,365,000,000	98,490,000,000	169,729,000,000
<b>Net interest income</b>	-3,454,000,000	-2,332,000,000	-4,206,000,000
<b>Research and development expenses</b>	80,727,000,000	76,866,000,000	85,300,000,000
<b>Income taxes</b>	8,881,000,000	44,304,000,000	33,903,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-358,000,000	491,000,000	1,492,000,000
<b>Revenues per employee</b>	188,294	155,741	159,693

## 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