

# 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	800,340,000,000		726,357,000,000		694,605,000,000	
Common stock capital		124,643,000,000		124,643,000,000		124,643,000,000
Fixed assets	733,876,000,000		781,951,000,000		663,394,000,000	
Equity capital of a company		757,186,000,000		641,234,000,000		511,362,000,000
Cash and cash equivalents	148,251,000,000		164,551,000,000		294,580,000,000	
Accrued liabilities		22,948,000,000		23,328,000,000		42,784,000,000
Other assets	-		-		-	
Current liabilities		431,695,000,000		461,892,000,000		376,251,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		343,862,000,000		403,429,000,000		468,348,000,000
Different income		-		-		-
Other liabilities		32,514,000,000		35,345,000,000		30,114,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	28,838	32,844	31,557
Equity ratio	49.35%	42.59%	37.74%
Debt-equity ratio	102.62%	134.80%	164.95%

## Others

	2024	2023	2022
Tax Expense Rate	24.53%	24.37%	22.85%

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## Income statement

	2024	2023	2022
Turnover	936,210,000,000	881,923,000,000	868,867,000,000
Net income	26,610,000,000	137,809,000,000	115,742,000,000
EBIT	245,929,200	1,141,637,000	946,039,400
Operating income before taxes	36,212,000,000	181,803,000,000	148,381,000,000
Cash Flow	42,365,000,000	98,490,000,000	169,729,000,000
Net interest income	-3,454,000,000	-2,332,000,000	-4,206,000,000
Research and development expenses	80,727,000,000	76,866,000,000	85,300,000,000
Income taxes	8,881,000,000	44,304,000,000	33,903,000,000
Result from investments in subsidiaries, associates and other	-358,000,000	491,000,000	1,492,000,000
Revenues per employee	201,280	166,482	170,706

## 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