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 Assets Liabilities and equity			2023 Assets Liabilities and equity		2022 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 accets	1 534 316 000 000	1 524 216 000 000	1 509 209 000 000	1 500 200 000 000	1 357 000 000 000	1 257 000 000 000	

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 subsidaries, 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	s
Dod. a c. Director	•
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				
Chairman of Managing Board				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
	Chairman of Managing Board Member of Executive Committee Member of Executive Committee Member of Executive Committee Member of Executive Committee			