

# KAO CORP

ISIN: JP3205800000

WKN: 4452

Asset Class: Stock



## Company Profile

Kao Corp. engages in the manufacture and sale of consumer and chemical products. It operates through the following segments: Consumer Products, Chemical, and Others. The Consumer Products segment includes Cosmetics, Skin Care and Hair Care, Human Health Care, Fabric and Home Care Businesses. The Cosmetics business offers make-up products such as RMK, SUQQU, Primavista, COFFRET DOR, KATE, SENSAI, and Molton Brown. The Skin Care and Hair Care business delivers skin care products such as facial cleansers, body cleansers, sunscreens, and body lotions. It also includes hair care products such as shampoos, conditioners, and hair colors. The Human Health Care business provides sanitary products such as Laurier sanitary napkins, Merries baby diapers, Relief adult diapers, Healthya functional beverage, Clear Clean, and Deep Clean toothpastes. The Fabric and Home Care business includes Attack and Newbeads laundry detergent, Humming and Flair Fragrance fabric softener, CuCute dishwashing detergent, and Magiclean household cleaners. The Chemical segment offers oleochemicals made from natural fat and oil, performance chemicals such as surfactants, and specialty chemicals such as toners and toner binders. The Others segment handles expansion and maintenance of logistics facilities and information technology (IT)-related investments. The company was founded by Tomiro Nagase on June 19, 1887 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	817,109,000,000		807,206,000,000		809,792,000,000	
Common stock capital		85,424,000,000		85,424,000,000		85,424,000,000
Fixed assets	952,637,000,000		919,144,000,000		894,215,000,000	
Equity capital of a company		1,012,043,000,000		995,384,000,000		983,877,000,000
Cash and cash equivalents	291,663,000,000		268,248,000,000		336,069,000,000	
Accrued liabilities		48,803,000,000		47,541,000,000		38,030,000,000
Other assets		-		-		-
Current liabilities		459,934,000,000		486,624,000,000		421,897,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		297,769,000,000		244,342,000,000		298,233,000,000
Different income		-		-		-
Other liabilities		12,274,000,000		12,163,000,000		11,776,000,000
Total assets	1,769,746,000,000	1,769,746,000,000	1,726,350,000,000	1,726,350,000,000	1,704,007,000,000	1,704,007,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	34,257	35,411	33,507
Equity ratio	58.79%	59.01%	58.84%
Debt-equity ratio	70.10%	69.46%	69.96%

## Others

	2023	2022	2021
Tax Expense Rate	28.78%	24.81%	26.18%

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## Income statement

	2023	2022	2021
Turnover	1,532,579,000,000	1,551,059,000,000	1,418,768,000,000
Net income	43,870,000,000	86,038,000,000	109,636,000,000
EBIT	362,295,400	670,334,400	877,642,700
Operating income before taxes	61,455,000,000	113,303,000,000	147,382,000,000
Cash Flow	202,481,000,000	130,905,000,000	175,524,000,000
Net interest income	49,000,000	-313,000,000	-1,371,000,000
Research and development expenses	62,575,000,000	60,601,000,000	58,993,000,000
Income taxes	17,685,000,000	28,106,000,000	38,587,000,000
Result from investments in subsidiaries, associates and other	2,387,000,000	2,545,000,000	2,620,000,000
Revenues per employee	263,952	258,430	249,820

## Board of Directors

Michitaka Sawada	Chairman of Supervisory Board
Chiaki Mukai	Member of Supervisory Board
David Muenz	Member of Supervisory Board
Eriko Sakurai	Member of Supervisory Board
Masakazu Negoro	Member of Supervisory Board
Nobuhide Hayashi	Member of Supervisory Board
Osamu Shinobe	Member of Supervisory Board
Takaaki Nishii	Member of Supervisory Board
Toru Nishiguchi	Member of Supervisory Board

## Members of Management Board

Yoshihiro Hasebe	Chairman of Managing Board
David J. Muenz	Member of Executive Committee
Masakazu Negoro	Member of Executive Committee
Osamu Tabata	Member of Executive Committee
Toru Nishiguchi	Member of Executive Committee
Yoshihiro Murakami	Member of Executive Committee