

# KAO CORP

ISIN: JP3205800000 WKN: 4452 Asset Class: Stock



## Contact Details

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## 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 |
| <b>Current assets</b>                 | 817,109,000,000   |                        | 807,206,000,000   |                        | 809,792,000,000   |                        |
| <b>Common stock capital</b>           |                   | 85,424,000,000         |                   | 85,424,000,000         |                   | 85,424,000,000         |
| <b>Fixed assets</b>                   | 952,637,000,000   |                        | 919,144,000,000   |                        | 894,215,000,000   |                        |
| <b>Equity capital of a company</b>    |                   | 1,012,043,000,000      |                   | 995,384,000,000        |                   | 983,877,000,000        |
| <b>Cash and cash equivalents</b>      | 291,663,000,000   |                        | 268,248,000,000   |                        | 336,069,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 48,803,000,000         |                   | 47,541,000,000         |                   | 38,030,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 459,934,000,000        |                   | 486,624,000,000        |                   | 421,897,000,000        |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 297,769,000,000        |                   | 244,342,000,000        |                   | 298,233,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 12,274,000,000         |                   | 12,163,000,000         |                   | 11,776,000,000         |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 34,257 | 35,411 | 33,507 |
| <b>Equity ratio</b>        | 58.79% | 59.01% | 58.84% |
| <b>Debt-equity ratio</b>   | 70.10% | 69.46% | 69.96% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 28.78% | 24.81% | 26.18% |

**Income statement**

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