

# 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
<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