

KIKKOMAN CORP

ISIN: JP3240400006 WKN: 2801 Asset Class: Stock



Company Profile

Kikkoman Corp. is a holding company which engages in the food manufacturing business. It operates through the following segments: Domestic Foods-Manufacturing and Sales, Domestic Others, Overseas Foods-Manufacturing and Sales, and Overseas Foods-Wholesale. The Domestic Foods-Manufacturing and Sales segment manufactures and sells soy sauce, beverages, and alcoholic beverages. The Domestic Others segment involves in the production and sale of clinical diagnostic reagents, hygiene inspection agents, processing enzymes and chemical products such as hyaluronic acid. It also operates in real estate property leasing, logistics, and back-office support for Kikkoman Group, and other businesses. The Overseas Foods-Manufacturing and Sales segment sells soy sauce, Del Monte products, and overseas health foods. The Overseas Food-Wholesale segment purchases and sells oriental food products in Japan and overseas. The company was founded on December 7, 1917 and is headquartered in Noda, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	281,211,000,000		240,192,000,000		192,346,000,000	
Common stock capital		11,599,000,000		11,599,000,000		11,599,000,000
Fixed assets	285,174,000,000		262,869,000,000		246,162,000,000	
Equity capital of a company		416,969,000,000		363,907,000,000		313,514,000,000
Cash and cash equivalents	99,347,000,000		79,229,000,000		55,678,000,000	
Accrued liabilities		4,658,000,000		5,322,000,000		5,047,000,000
Other assets	-		-		-	
Current liabilities		98,755,000,000		83,225,000,000		72,696,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		50,658,000,000		55,925,000,000		52,295,000,000
Different income		-		-		-
Other liabilities		7,178,000,000		7,206,000,000		5,973,000,000
Total assets	566,385,000,000	566,385,000,000	503,061,000,000	503,061,000,000	438,508,000,000	438,508,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,775	7,686	7,645
Equity ratio	74.76%	73.55%	72.72%
Debt-equity ratio	33.76%	35.96%	37.51%

Others

	2023	2022	2021
Tax Expense Rate	27.41%	27.57%	26.92%

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Income statement

	2023	2022	2021
Turnover	618,899,000,000	516,440,000,000	439,411,000,000
Net income	43,733,000,000	38,904,000,000	31,159,000,000
EBIT	360,456,000	327,372,000	262,530,000
Operating income before taxes	60,543,000,000	53,982,000,000	42,988,000,000
Cash Flow	59,197,000,000	52,093,000,000	57,167,000,000
Net interest income	467,000,000	-580,000,000	-767,000,000
Research and development expenses	5,174,000,000	4,892,000,000	4,758,000,000
Income taxes	16,597,000,000	14,885,000,000	11,572,000,000
Result from investments in subsidiaries, associates and other	254,000,000	249,000,000	206,000,000
Revenues per employee	477,607	403,154	344,861

Board of Directors

Asahi Matsuyama	Member of Supervisory Board
Koichi Yamazaki	Member of Supervisory Board
Masako Iino	Member of Supervisory Board
Masanao Shimada	Member of Supervisory Board
Osamu Mogi	Member of Supervisory Board
Shinsuke Sugiyama	Member of Supervisory Board
Shozaburo Nakano	Member of Supervisory Board
Takao Kamiyama	Member of Supervisory Board
Takeo Inokuchi	Member of Supervisory Board
Toshihiko Fukui	Member of Supervisory Board

Members of Management Board

Noriaki Horikiri	Chairman of Managing Board
Asahi Matsuyama	Member of Executive Committee
Koichi Yamazaki	Member of Executive Committee
Masanao Shimada	Member of Executive Committee
Osamu Mogi	Member of Executive Committee
Shozaburo Nakano	Member of Executive Committee
Takao Kamiyama	Member of Executive Committee