

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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	342,482,000,000		281,211,000,000		240,192,000,000	
Common stock capital		11,599,000,000		11,599,000,000		11,599,000,000
Fixed assets	325,395,000,000		285,174,000,000		262,869,000,000	
Equity capital of a company		498,255,000,000		416,969,000,000		363,907,000,000
Cash and cash equivalents	119,159,000,000		99,347,000,000		79,229,000,000	
Accrued liabilities		3,728,000,000		4,658,000,000		5,322,000,000
Other assets	-		-		-	
Current liabilities		95,071,000,000		98,755,000,000		83,225,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		74,548,000,000		50,658,000,000		55,925,000,000
Different income		-		-		-
Other liabilities		8,599,000,000		7,178,000,000		7,206,000,000
Total assets	667,877,000,000	667,877,000,000	566,385,000,000	566,385,000,000	503,061,000,000	503,061,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	7,775	7,686
Equity ratio	75.64%	74.76%	73.55%
Debt-equity ratio	32.21%	33.76%	35.96%

Others

	2024	2023	2022
Tax Expense Rate	24.83%	27.41%	27.57%

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Income statement

	2024	2023	2022
Turnover	660,835,000,000	618,899,000,000	516,440,000,000
Net income	56,442,000,000	43,733,000,000	38,904,000,000
EBIT	400,404,000	360,456,000	327,372,000
Operating income before taxes	75,343,000,000	60,543,000,000	53,982,000,000
Cash Flow	80,807,000,000	59,197,000,000	52,093,000,000
Net interest income	8,609,000,000	467,000,000	-580,000,000
Research and development expenses	-	5,174,000,000	4,892,000,000
Income taxes	18,704,000,000	16,597,000,000	14,885,000,000
Result from investments in subsidiaries, associates and other	262,000,000	254,000,000	249,000,000
Revenues per employee	-	477,607	403,154

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