#### KIKKOMAN CORP

ISIN: JP3240400006 WKN: 2801 Asset Class: Stock

Company

KIKKOMAN

2024/07/29 08:00:00

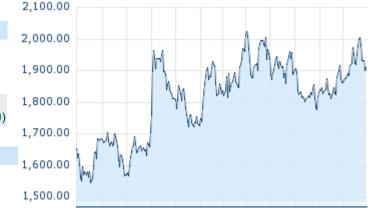
Price

1,912.00

JPY

Difference

0.55%(10.50)



08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

# **Contact Details**

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#### **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.

	2024 202		)23 20		22	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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		498,254,000,000		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	7,521	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%

## **KIKKOMAN CORP**

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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	438,420,000	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	2,273,000,000	467,000,000	-580,000,000
Research and development expenses	5,067,000,000	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 subsidaries, associates and other	262,000,000	254,000,000	249,000,000
Revenues per employee	527,192	477,607	403,154

<b>Board of Directors</b>	
Nobuhiro Endo	Member of Supervisory Board
Asahi Matsuyama	Member of Supervisory Board
Koichi Yamazaki	Member of Supervisory Board
Masako lino	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
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Members of Management Board			
Chamahura Nakana	Chairman of Managing Doord		
Shozaburo Nakano	Chairman of Managing Board		
Asahi Matsuyama	Member of Executive Committee		
Masanao Shimada	Member of Executive Committee		
Noriaki Horikiri	Member of Executive Committee		
Osamu Mogi	Member of Executive Committee		
Takao Kamiyama	Member of Executive Committee		