

# 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
<b>Current assets</b>	342,482,000,000		281,211,000,000		240,192,000,000	
<b>Common stock capital</b>		11,599,000,000		11,599,000,000		11,599,000,000
<b>Fixed assets</b>	325,395,000,000		285,174,000,000		262,869,000,000	
<b>Equity capital of a company</b>		498,254,000,000		416,969,000,000		363,907,000,000
<b>Cash and cash equivalents</b>	119,159,000,000		99,347,000,000		79,229,000,000	
<b>Accrued liabilities</b>		3,728,000,000		4,658,000,000		5,322,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		95,071,000,000		98,755,000,000		83,225,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		74,548,000,000		50,658,000,000		55,925,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		8,599,000,000		7,178,000,000		7,206,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,521	7,775	7,686
<b>Equity ratio</b>	75.64%	74.76%	73.55%
<b>Debt-equity ratio</b>	32.21%	33.76%	35.96%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	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	460,341,000	378,478,800	343,740,600
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 subsidiaries, associates and other	262,000,000	254,000,000	249,000,000
Revenues per employee	553,551	501,487	423,311

## Board of Directors

Nobuhiro Endo	Member of Supervisory Board
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

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