

KIKKOMAN CORP

ISIN: JP3240400006 WKN: 2801 Asset Class: Stock

| | |
|---|---|
| Company | 2024/09/18 08:00:00 |
|  | Price 1,616.50 JPY |
| | Difference ▲ 0.72%(11.50) |



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|---|
| 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.

| 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 | | 498,254,000,000 | | 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% |

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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 | 453,034,000 | 372,471,200 | 338,284,400 |
| 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 | 544,765 | 493,527 | 416,592 |

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 |