

# CANON INC.

ISIN: JP3242800005

WKN: 7751

Asset Class: Stock

## Company

2024/04/26 08:00:00



Price

**4,214.00**

JPY

Difference

**3.64%(148.00)**



## Contact Details

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## Company Profile

Canon, Inc. engages in the development, manufacture and sale of office multifunction devices, copying machines, printers, cameras and lithography equipment. It operates through the following business segments: Printing Business, Imaging Business, Medical Business, Industrial Business and Others. The Printing business segment offers MFDs, printers, copying machines for personal and office use and production print products for print professionals. The Imaging business segment manufactures and markets digital cameras and digital video camcorders, as well as lenses and various related accessories. The Medical business segment covers the diagnostic imaging equipment, from CT and MRI systems to ophthalmic and digital radiography equipment. The Industrial business segment develops and manufactures Semiconductor and flat panel display lithography equipment, digital radiography systems, ophthalmic equipment, vacuum thin-film deposition equipment, organic light-emitting diode panel manufacturing equipment, micro motors, computers, handy terminals and document scanners. The Others segment offers handy terminals and document scanners. The company was founded on August 10, 1937 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023              |                        | 2022              |                        | 2021              |                        |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                       | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| <b>Current assets</b>                 | 2,224,086,000,000 |                        | 2,155,914,000,000 |                        | 1,878,345,000,000 |                        |
| <b>Common stock capital</b>           |                   | 174,762,000,000        |                   | 174,762,000,000        |                   | 174,762,000,000        |
| <b>Fixed assets</b>                   | 3,192,491,000,000 |                        | 2,939,616,000,000 |                        | 2,872,543,000,000 |                        |
| <b>Equity capital of a company</b>    |                   | 3,605,707,000,000      |                   | 3,349,030,000,000      |                   | 3,098,429,000,000      |
| <b>Cash and cash equivalents</b>      | 401,323,000,000   |                        | 362,101,000,000   |                        | 401,395,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 171,779,000,000        |                   | 189,215,000,000        |                   | 248,467,000,000        |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 1,439,176,000,000      |                   | 1,365,353,000,000      |                   | 1,060,833,000,000      |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 371,694,000,000        |                   | 381,147,000,000        |                   | 591,626,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 63,504,000,000         |                   | 65,666,000,000         |                   | 54,622,000,000         |
| <b>Total assets</b>                   | 5,416,577,000,000 | 5,416,577,000,000      | 5,095,530,000,000 | 5,095,530,000,000      | 4,750,888,000,000 | 4,750,888,000,000      |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 169,151 | 180,775 | 184,034 |
| <b>Equity ratio</b>        | 71.23%  | 70.35%  | 69.95%  |
| <b>Debt-equity ratio</b>   | 40.38%  | 42.14%  | 42.97%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 27.21% | 26.20% | 23.74% |

**Income statement**

|  | 2023              | 2022              | 2021              |
|--|-------------------|-------------------|-------------------|
| <b>Turnover</b>  | 4,180,972,000,000 | 4,031,414,000,000 | 3,513,357,000,000 |
| <b>Net income</b>  | 264,513,000,000   | 243,961,000,000   | 214,718,000,000   |
| <b>EBIT</b>  | 2,277,654,000     | 2,089,854,000     | 1,806,726,000     |
| <b>Operating income before taxes</b>                                 | 390,767,000,000   | 352,440,000,000   | 302,706,000,000   |
| <b>Cash Flow</b>   | 451,190,000,000   | 262,603,000,000   | 451,028,000,000   |
| <b>Net interest income</b>   | 11,158,000,000    | 4,131,000,000     | 1,585,000,000     |
| <b>Research and development expenses</b>                             | 331,914,000,000   | 306,730,000,000   | 287,338,000,000   |
| <b>Income taxes</b>  | 106,346,000,000   | 92,356,000,000    | 71,866,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -                 | -                 | -                 |
| <b>Revenues per employee</b>   | 148,304           | 133,804           | 114,545           |

**Board of Directors**

|                  |                             |
|------------------|-----------------------------|
| Akiko Ito        | Member of Supervisory Board |
| Hiroaki Takeishi | Member of Supervisory Board |
| Kazuto Ogawa     | Member of Supervisory Board |
| Masaki Suzuki    | Member of Supervisory Board |
| Masayuki Ikegami | Member of Supervisory Board |
| Minoru Asada     | Member of Supervisory Board |
| Toshio Homma     | Member of Supervisory Board |
| Toshizo Tanaka   | Member of Supervisory Board |
| Yusuke Kawamura  | Member of Supervisory Board |

**Members of Management Board**

|                   |                               |
|-------------------|-------------------------------|
| Fujio Mitarai     | Chairman of Managing Board    |
| Aitake Wakiya     | Member of Executive Committee |
| Eiji Osanai       | Member of Executive Committee |
| Hideki Ozawa      | Member of Executive Committee |
| Hiroaki Takeishi  | Member of Executive Committee |
| Katsumi Iijima    | Member of Executive Committee |
| Kazuto Ogawa      | Member of Executive Committee |
| Kenichi Nagasawa  | Member of Executive Committee |
| Masanori Yamada   | Member of Executive Committee |
| Seymour Liebman   | Member of Executive Committee |
| Shunsuke Inoue    | Member of Executive Committee |
| Takayuki Miyamoto | Member of Executive Committee |
| Toshio Homma      | Member of Executive Committee |
| Toshio Takiguchi  | Member of Executive Committee |
| Yuichi Ishizuka   | Member of Executive Committee |