

CANON INC.

ISIN: JP3242800005 WKN: 7751 Asset Class: Stock



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
Current assets	2,224,086,000,000		2,155,914,000,000		1,878,345,000,000	
Common stock capital		174,762,000,000		174,762,000,000		174,762,000,000
Fixed assets	3,192,491,000,000		2,939,616,000,000		2,872,543,000,000	
Equity capital of a company		3,605,707,000,000		3,349,030,000,000		3,098,429,000,000
Cash and cash equivalents	401,323,000,000		362,101,000,000		401,395,000,000	
Accrued liabilities		171,779,000,000		189,215,000,000		248,467,000,000
Other assets	-		-		-	
Current liabilities		1,439,176,000,000		1,365,353,000,000		1,060,833,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		371,694,000,000		381,147,000,000		591,626,000,000
Different income		-		-		-
Other liabilities		63,504,000,000		65,666,000,000		54,622,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	169,151	180,775	184,034
Equity ratio	71.23%	70.35%	69.95%
Debt-equity ratio	40.38%	42.14%	42.97%

Others

	2023	2022	2021
Tax Expense Rate	27.21%	26.20%	23.74%

Income statement

	2023	2022	2021
Turnover	4,180,972,000,000	4,031,414,000,000	3,513,357,000,000
Net income	264,513,000,000	243,961,000,000	214,718,000,000
EBIT	2,391,536,700	2,194,346,700	1,897,062,300
Operating income before taxes	390,767,000,000	352,440,000,000	302,706,000,000
Cash Flow	451,190,000,000	262,603,000,000	451,028,000,000
Net interest income	11,158,000,000	4,131,000,000	1,585,000,000
Research and development expenses	331,914,000,000	306,730,000,000	287,338,000,000
Income taxes	106,346,000,000	92,356,000,000	71,866,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	155,720	140,495	120,272

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
Eiji Osanai	Member of Executive Committee
Hiroaki Takeishi	Member of Executive Committee
Katsumi Iijima	Member of Executive Committee
Kazuto Ogawa	Member of Executive Committee
Minoru Asada	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
Toshizo Tanaka	Member of Executive Committee
Yuichi Ishizuka	Member of Executive Committee