

KYOCERA CORP

ISIN: JP3249600002 WKN: 6971 Asset Class: Stock

Company

2024/05/08 08:00:00



Price

1,893.50

JPY

Difference

-1.28% (-24.50)



Contact Details

KYOCERA CORP.

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Company Profile

Kyocera Corp. engages in the design, development, production, manufacture and sale electronic equipment. It operates through the following segments: Fine Ceramics, Semiconductor Components, Applied Ceramic Products, Electronic Devices, Telecommunications Equipment, Information Equipment and Others. The Fine Ceramics segment provides components for semiconductor processing equipment, flat panel display manufacturing equipment, information and telecommunication, general industrial machinery, sapphire substrates, and automotive. The Semiconductor Components segment caters ceramic packages for crystal and saw devices, ceramic metal oxide semiconductor/charge coupled device image sensor ceramic packages, large scale integration ceramic packages, wireless communication device packages, optical communication device packages and components, and organic multilayer packages. The Applied Ceramic Products segment handles the residential and commercial use solar power generating systems, solar cells and modules, cutting tools, micro drills, medical and dental implants, and jewelry and applied ceramic products. The Electronic Devices segment offers ceramic capacitors, tantalum capacitors, saw devices, radio frequency modules, electromagnetic interference filters, clock oscillators, crystal units, ceramic resonators, optical low pass filters, connectors, thermal print heads, inkjet print heads, amorphous silicon photoreceptor drums, liquid crystal displays, and touch panel. The Telecommunications Equipment segment markets mobile phones, and personal handy phone system handsets and base stations. The Information Equipment segment distributes monochrome and color printers, multifunctional products, wide format systems, document solutions, application software, and supplies. The Others segment administers information systems and telecommunication services, engineering business, management consulting business, epoxy molding compounds for semiconductor encapsulation, electrical insulators, flexible printed circuit sheet materials, synthetic resin molded parts, realty development business, and light emitting diode lighting systems. The company was founded by Kazuo Inamori on April 1, 1959 and is headquartered in Kyoto, 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	1,439,354,000,000		1,357,312,000,000		1,329,123,000,000	
Common stock capital		115,703,000,000		115,703,000,000		115,703,000,000
Fixed assets	3,026,022,000,000		2,736,616,000,000		2,588,142,000,000	
Equity capital of a company		3,252,858,000,000		3,048,835,000,000		2,898,273,000,000
Cash and cash equivalents	424,792,000,000		292,341,000,000		303,331,000,000	
Accrued liabilities		20,732,000,000		18,860,000,000		32,760,000,000
Other assets	-		-		-	
Current liabilities		470,189,000,000		461,074,000,000		539,349,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		742,329,000,000		584,019,000,000		479,643,000,000
Different income		-		-		-
Other liabilities		9,833,000,000		10,808,000,000		9,817,000,000
Total assets	4,465,376,000,000	4,465,376,000,000	4,093,928,000,000	4,093,928,000,000	3,917,265,000,000	3,917,265,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	81,209	83,001
Equity ratio	73.46%	75.08%	74.67%
Debt-equity ratio	36.13%	33.18%	33.92%

Others			
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	2024	2023	2022
Tax Expense Rate	22.91%	25.77%	23.48%

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Income statement

	2024	2023	2022
Turnover	2,004,221,000,000	2,025,332,000,000	1,838,938,000,000
Net income	101,074,000,000	127,988,000,000	148,414,000,000
EBIT	589,560,000	1,033,776,000	1,194,462,000
Operating income before taxes	136,669,000,000	175,497,000,000	199,754,000,000
Cash Flow	269,069,000,000	179,212,000,000	201,957,000,000
Net interest income	38,409,000,000	3,201,000,000	677,000,000
Research and development expenses	104,290,000,000	94,277,000,000	84,123,000,000
Income taxes	31,316,000,000	45,227,000,000	46,911,000,000
Result from investments in subsidiaries, associates and other	-526,000,000	695,000,000	-807,000,000
Revenues per employee	-	149,638	132,934

Board of Directors

Goro Yamaguchi	Chairman of Supervisory Board
Atsushi Aoyama	Member of Supervisory Board
Hideo Tanimoto	Member of Supervisory Board
Hiroshi Fure	Member of Supervisory Board
Hiroto Mizobata	Member of Supervisory Board
John Sarvis	Member of Supervisory Board
Junichi Jinno	Member of Supervisory Board
Keiji Itsukushima	Member of Supervisory Board
Koichi Kano	Member of Supervisory Board
Koyano Akiko	Member of Supervisory Board
Norihiko Ina	Member of Supervisory Board
Robert Whisler	Member of Supervisory Board
Shoichi Aoki	Member of Supervisory Board
Takashi Sato	Member of Supervisory Board
Yoji Date	Member of Supervisory Board

Members of Management Board

Goro Yamaguchi	Member of Executive Committee
Hideo Tanimoto	Member of Executive Committee
Hironori Ando	Member of Executive Committee
Hiroshi Fure	Member of Executive Committee
Koichi Kano	Member of Executive Committee
Masaki Iida	Member of Executive Committee
Norihiko Ina	Member of Executive Committee
Shiro Sakushima	Member of Executive Committee
Shoichi Aoki	Member of Executive Committee
Takashi Sato	Member of Executive Committee