

# KYOCERA CORP

ISIN: JP3249600002 WKN: 6971 Asset Class: Stock

## Company

2024/07/29 08:00:00



Price

**1,872.00**

JPY

Difference



1.13%(21.00)



## 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 |
| <b>Current assets</b>                 | 1,439,354,000,000 |                        | 1,357,312,000,000 |                        | 1,329,123,000,000 |                        |
| <b>Common stock capital</b>           |                   | 115,703,000,000        |                   | 115,703,000,000        |                   | 115,703,000,000        |
| <b>Fixed assets</b>                   | 3,026,022,000,000 |                        | 2,736,616,000,000 |                        | 2,588,142,000,000 |                        |
| <b>Equity capital of a company</b>    |                   | 3,252,858,000,000      |                   | 3,048,835,000,000      |                   | 2,898,273,000,000      |
| <b>Cash and cash equivalents</b>      | 285,834,000,000   |                        | 292,341,000,000   |                        | 303,331,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 20,732,000,000         |                   | 18,860,000,000         |                   | 32,760,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 470,189,000,000        |                   | 461,074,000,000        |                   | 539,349,000,000        |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 742,329,000,000        |                   | 584,019,000,000        |                   | 479,643,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 9,833,000,000          |                   | 10,808,000,000         |                   | 9,817,000,000          |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 79,185 | 81,209 | 83,001 |
| <b>Equity ratio</b>        | 73.46% | 75.08% | 74.67% |
| <b>Debt-equity ratio</b>   | 36.13% | 33.18% | 33.92% |

**Others**

|                         | <b>2024</b> | <b>2023</b> | <b>2022</b> |
|-------------------------|-------------|-------------|-------------|
| <b>Tax Expense Rate</b> | 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  | 779,976,000       | 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   | 6,673,000,000     | 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   | 151,864           | 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   |
| Junko Sunaga      | 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 |