

# KIRIN HOLDINGS CO. LTD.

ISIN: JP3258000003 WKN: 2503 Asset Class: Stock

## Company



2024/04/10 08:00:00

Price

**2,149.50**

JPY

Difference

-0.58% (-12.50)



## Contact Details

KIRIN HOLDINGS CO. LTD.  
--  
Nakano Central Park South,  
4-10-2 Nakano  
164-0001 Tokyo

Tel: +81-3-6837-7000  
Fax: +  
Web: <http://www.kirinholdings.co.jp>  
E-mail: -

## Company Profile

Kirin Holdings Co., Ltd. engages in the manufacture and sale of beverages and pharmaceutical products. It operates through the following segments: Japan Beer and Spirits, Japan Non-Alcoholic Beverages, Oceania Integrated Beverages, Pharmaceuticals, and Other. The Japan Beer and Spirits segment manufactures and sells beer, sparkling wine, Western liquor, and other alcoholic beverages through its subsidiary. The Japan Non-Alcoholic Beverages segment handles the manufacture and sale of soft drinks in Japan through its subsidiary. The Oceania Integrated Beverages segment provides beer, Western liquor, dairy products, and fruit juice drinks in the Oceania region through its subsidiary. The Pharmaceuticals segment deals with prescription drugs through its subsidiary. The Other segment includes domestic wine, Myanmar liquor, North American beverage, and biochemical businesses. The company was founded on February 23, 1907 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	957,821,000,000		887,021,000,000		826,620,000,000	
Common stock capital		102,046,000,000		102,046,000,000		102,046,000,000
Fixed assets	1,911,764,000,000		1,655,242,000,000		1,645,313,000,000	
Equity capital of a company		1,425,838,000,000		1,253,203,000,000		1,147,990,000,000
Cash and cash equivalents	131,399,000,000		88,060,000,000		149,488,000,000	
Accrued liabilities		59,544,000,000		61,376,000,000		66,661,000,000
Other assets	-		-		-	
Current liabilities		672,806,000,000		632,695,000,000		598,953,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		770,941,000,000		656,365,000,000		724,991,000,000
Different income		-		-		-
Other liabilities		59,526,000,000		109,947,000,000		127,127,000,000
Total assets	2,869,585,000,000	2,869,585,000,000	2,542,263,000,000	2,542,263,000,000	2,471,933,000,000	2,471,933,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	30,183	30,538	29,515
Equity ratio	59.91%	60.04%	56.71%
Debt-equity ratio	66.92%	66.55%	76.34%

## Others

	2023	2022	2021
Tax Expense Rate	28.37%	28.24%	47.90%

# KIRIN HOLDINGS CO. LTD.

ISIN: JP3258000003 WKN: 2503 Asset Class: Stock

## Income statement

	2023	2022	2021
Turnover	2,134,393,000,000	1,989,468,000,000	1,821,570,000,000
Net income	112,697,000,000	111,007,000,000	59,790,000,000
EBIT	1,020,584,900	1,039,354,600	411,975,700
Operating income before taxes	164,276,000,000	168,607,000,000	65,127,000,000
Cash Flow	203,206,000,000	135,562,000,000	219,303,000,000
Net interest income	-3,033,000,000	-1,779,000,000	-2,410,000,000
Research and development expenses	85,181,000,000	81,367,000,000	84,405,000,000
Income taxes	46,611,000,000	47,615,000,000	31,193,000,000
Result from investments in subsidiaries, associates and other	32,773,000,000	22,780,000,000	34,490,000,000
Revenues per employee	431,362	397,398	376,472

## Board of Directors

Roderick Eddington	Member of Supervisory Board
George Olcott	Member of Supervisory Board
Hiroyuki Yanagi	Member of Supervisory Board
Junko Tsuboi	Member of Supervisory Board
Kaoru Kato	Member of Supervisory Board
Masakatsu Mori	Member of Supervisory Board
Noriko Shiono	Member of Supervisory Board
Noriya Yokota	Member of Supervisory Board

## Members of Management Board

Yoshinori Isozaki	Chairman of Managing Board
Keisuke Nishimura	Member of Executive Committee
Noriaki Kobayashi	Member of Executive Committee
Noriya Yokota	Member of Executive Committee
Toshiya Miyoshi	Member of Executive Committee