



# KIRIN HOLDINGS CO. LTD.

ISIN: JP3258000003 WKN: 2503 Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/04/16 08:00:00   |
| Joy brings us together<br> | <b>Price</b><br><b>2,200.00</b><br>JPY  |
|  | <b>Difference</b>  <b>-0.86%(-19.00)</b>       |
| <b>Contact Details</b>   |   |
| KIRIN HOLDINGS CO. LTD.<br>--<br>Nakano Central Park South,<br>4-10-2 Nakano<br>164-0001 Tokyo             | Tel: +81-3-6837-7000<br>Fax: +<br>Web: <a href="http://www.kirinholdings.co.jp">http://www.kirinholdings.co.jp</a><br>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 |
| <b>Current assets</b>                 | 957,821,000,000   |                        | 887,021,000,000   |                        | 826,620,000,000   |                        |
| <b>Common stock capital</b>           |                   | 102,046,000,000        |                   | 102,046,000,000        |                   | 102,046,000,000        |
| <b>Fixed assets</b>                   | 1,911,764,000,000 |                        | 1,655,242,000,000 |                        | 1,645,313,000,000 |                        |
| <b>Equity capital of a company</b>    |                   | 1,425,838,000,000      |                   | 1,253,203,000,000      |                   | 1,147,990,000,000      |
| <b>Cash and cash equivalents</b>      | 131,399,000,000   |                        | 88,060,000,000    |                        | 149,488,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 59,544,000,000         |                   | 61,376,000,000         |                   | 66,661,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 672,806,000,000        |                   | 632,695,000,000        |                   | 598,953,000,000        |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 770,941,000,000        |                   | 656,365,000,000        |                   | 724,991,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 59,526,000,000         |                   | 109,947,000,000        |                   | 127,127,000,000        |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 30,183 | 30,538 | 29,515 |
| <b>Equity ratio</b>        | 59.91% | 60.04% | 56.71% |
| <b>Debt-equity ratio</b>   | 66.92% | 66.55% | 76.34% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 28.37% | 28.24% | 47.90% |

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## 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

|                    |                               |
|--------------------|-------------------------------|
| Hiroyuki Yanagi    | Chairman of Supervisory Board |
| Roderick Eddington | Member of Supervisory Board   |
| George Olcott      | 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   |
| Shinjiro Akieda    | Member of Supervisory Board   |
| Shinya Katanozaka  | Member of Supervisory Board   |
| Takeshi Minakata   | Member of Supervisory Board   |
| Toru Yoshimura     | Member of Supervisory Board   |
| Yoshiko Ando       | 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 |