

# KOMATSU LTD.

ISIN: JP3304200003 WKN: 6301 Asset Class: Stock

## Company



2024/04/10 08:00:00

Price

**4,516.00**

JPY

Difference



-2.02% (-93.00)



## Contact Details

KOMATSU LTD.

Tel: +81-3-5561-2616

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Fax: -

2-3-6 Akasaka

Web: <http://www.komatsu.co.jp>

107-8414 Minato-ku, Tokyo

E-mail: [ir@komatsu.co.jp](mailto:ir@komatsu.co.jp)

## Company Profile

Komatsu Ltd. engages in the manufacture and sale of construction and mining equipment, utility devices, forest and industrial machineries. It operates through the following business segments: Construction Machinery and Vehicles, Retail Finance, Industrial Machinery, and Others. The Construction Machinery and Vehicle segment covers machineries for mining, loading, transportation, underground construction, and recycling. It also includes leveling roadbed for machinery, industrial vehicle, engine, other machineries and equipment, casting and logistics. The Retail Finance segment offers sales financing related to construction and mining machineries. The Industrial Machinery and Others segment covers forming and sheet metal machinery, machine tools, defense related, temperature controlled equipment, prefabricated house for business, and semiconductor exposure equipment for excimer laser. The company was founded by Meitaro Takeuchi on March 13, 1921 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	57.76%	57.04%	55.80%
Debt-equity ratio	73.13%	75.30%	79.23%

## Others

	2023	2022	2021
Tax Expense Rate	28.45%	28.52%	28.82%

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## Income statement

	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	3,030,480,000	2,026,603,000	1,050,664,000
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	337,083	272,569	216,758

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	9.17	8.01	4.85
Cross Margin (%)	13.40	11.57	7.44
Cash Flow Margin I	5.81%	10.73%	16.19%
EBIT Margin	13.97%	11.84%	7.87%
EBITDA Margin	18.18%	16.71%	13.96%
ROE (Return on Equity)	11.58	9.06	5.03
ROA (Return on Assets)	7.35	5.45	3.17

## Growth analysis

	2023	2022	2021
Net income growth	+45.07%	+111.66%	-30.99%
Revenues growth	+26.76%	+28.22%	-10.46%

## Board of Directors

Tetsuji Ohashi	Chairman of Supervisory Board
Arthur Mitchell	Member of Supervisory Board
Makoto Kigawa	Member of Supervisory Board
Masayuki Moriyama	Member of Supervisory Board
Naoko Saiki	Member of Supervisory Board
Takeshi Horikoshi	Member of Supervisory Board
Takeshi Kunibe	Member of Supervisory Board

## Members of Management Board

Hiroyuki Ogawa	Chairman of Managing Board
Kiyoshi Mizuhara	Member of Executive Committee
Masayuki Moriyama	Member of Executive Committee
Takeshi Horikoshi	Member of Executive Committee