

SAPPORO HOLDINGS LTD.

ISIN: JP3320800000 WKN: 2501 Asset Class: Stock

Company



2024/04/09 08:00:00

Price

6,067.00

JPY

Difference



-1.03%(-63.00)



Contact Details

SAPPORO HOLDINGS
LTD.

Tel: +81-3-5423-7214

--

Fax: +

4-20-1 Ebisu, Shibuya-Ku

Web:

<http://www.sapporoholdings.jp>

150-8522 Tokyo

E-mail: -

Company Profile

-

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	176,353,000,000		179,431,000,000		167,806,000,000	
Common stock capital		53,887,000,000		53,887,000,000		53,887,000,000
Fixed assets	487,220,000,000		459,687,000,000		426,745,000,000	
Equity capital of a company		183,248,000,000		167,201,000,000		163,327,000,000
Cash and cash equivalents	16,983,000,000		14,672,000,000		17,255,000,000	
Accrued liabilities		5,834,000,000		5,412,000,000		2,396,000,000
Other assets	-		-		-	
Current liabilities		191,204,000,000		219,515,000,000		210,535,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		289,121,000,000		252,403,000,000		220,689,000,000
Different income		-		-		-
Other liabilities		59,149,000,000		52,137,000,000		44,515,000,000
Total assets	663,573,000,000	663,573,000,000	639,118,000,000	639,118,000,000	594,551,000,000	594,551,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,610	6,676	6,872
Equity ratio	27.76%	26.30%	27.60%
Debt-equity ratio	260.28%	280.22%	262.35%

Others

	2023	2022	2021
Tax Expense Rate	28.04%	51.98%	42.15%

SAPPORO HOLDINGS LTD.

ISIN: JP3320800000 WKN: 2501 Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	518,632,000,000	478,422,000,000	437,159,000,000
Net income	8,725,000,000	5,450,000,000	12,331,000,000
EBIT	89,968,900	79,165,800	138,213,800
Operating income before taxes	12,075,000,000	11,259,000,000	21,138,000,000
Cash Flow	45,446,000,000	7,814,000,000	30,308,000,000
Net interest income	-2,674,000,000	-1,719,000,000	-1,520,000,000
Research and development expenses	2,558,000,000	2,560,000,000	2,400,000,000
Income taxes	3,386,000,000	5,852,000,000	8,910,000,000
Result from investments in subsidiaries, associates and other	69,000,000	108,000,000	47,000,000
Revenues per employee	478,617	437,144	388,049

Board of Directors

Mackenzie Clugston	Member of Supervisory Board
Masaki Oga	Member of Supervisory Board
Mayumi Fukuhara	Member of Supervisory Board
Shizuka Uzawa	Member of Supervisory Board
Shuji Fukuda	Member of Supervisory Board
Tetsuya Shoji	Member of Supervisory Board
Yasuyuki Ohira	Member of Supervisory Board

Members of Management Board

Hiroshi Tokimatsu	Member of Executive Committee
Hiroyuki Nose	Member of Executive Committee
Masaki Oga	Member of Executive Committee
Shinichi Soya	Member of Executive Committee
Yoshitada Matsude	Member of Executive Committee
Yuichiro Miyake	Member of Executive Committee