

# SAPPORO HOLDINGS LTD.

ISIN: JP3320800000 WKN: 2501 Asset Class: Stock

## Company

2024/04/16 08:00:00



Price  
**5,805.00**  
JPY

Difference ▲  
**-2.03% (-120.00)**



## Contact Details

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## Company Profile

Sapporo Holdings, Inc. engages in the manufacture and sale of alcoholic and non-alcoholic beverages. It operates through the following segments: Alcoholic Beverages (Japan), International, Food and Soft Drinks, Restaurants, Real Estate, and Others. The Alcoholic Beverages (Japan) segment manufactures and sells alcoholic beverages in Japan. The International segment produces and sells alcoholic beverages and soft drinks overseas. The Food and Soft Drinks segment manufactures and markets food and soft drinks. The Restaurants segment handles operations of restaurants. The Real Estate segment includes leasing and development of real estate. The Others segment includes the logistics business. The company was founded in September 1876 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>	176,353,000,000		179,431,000,000		167,806,000,000	
<b>Common stock capital</b>		53,887,000,000		53,887,000,000		53,887,000,000
<b>Fixed assets</b>	487,220,000,000		459,687,000,000		426,745,000,000	
<b>Equity capital of a company</b>		183,248,000,000		167,201,000,000		163,327,000,000
<b>Cash and cash equivalents</b>	16,983,000,000		14,672,000,000		17,255,000,000	
<b>Accrued liabilities</b>		5,834,000,000		5,412,000,000		2,396,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		191,204,000,000		219,515,000,000		210,535,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		289,121,000,000		252,403,000,000		220,689,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		59,149,000,000		52,137,000,000		44,515,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,610	6,676	6,872
<b>Equity ratio</b>	27.76%	26.30%	27.60%
<b>Debt-equity ratio</b>	260.28%	280.22%	262.35%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.04%	51.98%	42.15%

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## 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