

SHIONOGI & CORP LTD.

ISIN: JP3347200002 WKN: 4507 Asset Class: Stock

| | |
|--|--|
| Company | 2024/06/04 08:00:00 |
|  | Price |
| | 7,208.00 JPY |
| Difference |  1.26%(90.00) |



| | |
|----------------------------|--|
| Contact Details | |
| SHIONOGI & CO. LTD. | Tel: +81-6-6202-2161 |
| -- | Fax: +81-6-6229-9596 |
| 3-1-8 Dosho-machi, Chuo-Ku | Web: http://www.shionogi.co.jp |
| 541-0045 Osaka | E-mail: - |

Company Profile

Shionogi & Co., Ltd. engages in the research, development, supply, manufacture and sale of pharmaceutical products. Its products include prescription drugs, over-the-counter drugs, diagnostic reagents, medical devices and others. The company was founded by Gisaburo Shiono on March 17, 1878 and is headquartered in Osaka, Japan.

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

| Financial figures | 2024 | | 2023 | | 2022 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 784,205,000,000 | | 784,192,000,000 | | 659,205,000,000 | |
| Common stock capital | | 21,279,000,000 | | 21,279,000,000 | | 21,279,000,000 |
| Fixed assets | 632,713,000,000 | | 527,608,000,000 | | 491,396,000,000 | |
| Equity capital of a company | | 1,252,561,000,000 | | 1,121,878,000,000 | | 993,285,000,000 |
| Cash and cash equivalents | 358,090,000,000 | | 309,224,000,000 | | 254,420,000,000 | |
| Accrued liabilities | | 7,994,000,000 | | 12,867,000,000 | | 15,412,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 133,907,000,000 | | 158,552,000,000 | | 124,396,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 30,447,000,000 | | 30,106,000,000 | | 32,656,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 9,340,000,000 | | 4,926,000,000 | | 5,708,000,000 |
| Total assets | 1,416,918,000,000 | 1,416,918,000,000 | 1,311,800,000,000 | 1,311,800,000,000 | 1,150,601,000,000 | 1,150,601,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 5,680 | 5,693 |
| Equity ratio | 89.62% | 87.19% | 87.86% |
| Debt-equity ratio | 11.59% | 14.70% | 13.82% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 19.02% | 16.26% | 10.16% |

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Income statement

| | 2024 | 2023 | 2022 |
|---|-----------------|-----------------|-----------------|
| Turnover | 435,081,000,000 | 426,684,000,000 | 335,138,000,000 |
| Net income | 162,030,000,000 | 184,965,000,000 | 114,185,000,000 |
| EBIT | 904,529,000 | 1,272,812,900 | 745,465,000 |
| Operating income before taxes | 198,283,000,000 | 220,365,000,000 | 126,288,000,000 |
| Cash Flow | 154,284,000,000 | 177,867,000,000 | 102,068,000,000 |
| Net interest income | 44,973,000,000 | 4,634,000,000 | -62,000,000 |
| Research and development expenses | 102,640,000,000 | 102,392,000,000 | 72,996,000,000 |
| Income taxes | 37,708,000,000 | 35,836,000,000 | 12,829,000,000 |
| Result from investments in subsidiaries, associates and other | - | -33,000,000 | -20,000,000 |
| Revenues per employee | - | 443,210 | 347,324 |

Board of Directors

| | |
|----------------|-----------------------------|
| Fumi Takatsuki | Member of Supervisory Board |
| Hiroshi Ozaki | Member of Supervisory Board |
| Keiichi Ando | Member of Supervisory Board |
| Takuko Sawada | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Ph.D. Isao Teshirogi | Chairman of Managing Board |
| John Keller | Member of Executive Committee |
| Kazuhiro Hatanaka | Member of Executive Committee |
| Kohji Hanasaki | Member of Executive Committee |
| Noriyuki Kishida | Member of Executive Committee |
| Ryuichi Kiyama | Member of Executive Committee |
| Toshinobu Iwasaki | Member of Executive Committee |
| Yasuyoshi Isou | Member of Executive Committee |