SHIN-ETSU CHEMICAL CORP LTD.

ISIN: JP3371200001 WKN: 4063 Asset Class: Stock

Company

Shir Etsu

2024/04/09 08:00:00

Price

6,467.00

JPY

Difference

4.44%(275.00)



09.2023

01.2024

05.2023

Contact Details

SHIN-ETSU CHEMICAL CO. LTD.

- -

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Company Profile

-

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,863,524,000,000		2,437,975,000,000		1,914,909,000,000	
Common stock capital		119,419,000,000		119,419,000,000		119,419,000,000
Fixed assets	1,866,870,000,000		1,615,437,000,000		1,465,706,000,000	
Equity capital of a company		4,026,209,000,000		3,429,208,000,000		2,886,625,000,000
Cash and cash equivalents	1,247,345,000,000		1,008,925,000,000		801,597,000,000	
Accrued liabilities		36,933,000,000		41,469,000,000		41,456,000,000
Other assets	-		-		-	
Current liabilities		507,810,000,000		477,759,000,000		363,246,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		196,372,000,000		146,443,000,000		130,742,000,000
Different income		-		-		-
Other liabilities		15,056,000,000		14,232,000,000		12,523,000,000
Total assets	4,730,394,000,000	4,730,394,000,000	4,053,412,000,000	4,053,412,000,000	3,380,615,000,000	3,380,615,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	25,717	24,954	24,069
Equity ratio	88.33%	87.07%	87.50%
Debt-equity ratio	13.22%	14.86%	14.28%

Others

	2023	2022	2021
Tax Expense Rate	25.15%	24.58%	25.60%

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Income statement			
	2023	2022	2021
Turnover	2,808,824,000,000	2,074,428,000,000	1,496,906,000,000
Net income	708,238,000,000	500,118,000,000	293,733,000,000
EBIT	6,131,268,600	4,246,435,700	2,426,927,700
Operating income before taxes	1,020,211,000,000	696,137,000,000	402,145,000,000
Cash Flow	788,013,000,000	553,528,000,000	401,176,000,000
Net interest income	15,085,000,000	-	4,288,000,000
Research and development expenses	67,201,000,000	62,455,000,000	51,264,000,000
Income taxes	256,590,000,000	171,105,000,000	102,968,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	666,245	507,093	379,373

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
Masahiko Todoroki	Member of Executive Committee		
Susumu Ueno	Member of Executive Committee		
Yasuhiko Saitoh	Member of Executive Committee		