

SHIN-ETSU CHEMICAL CORP LTD.

ISIN: JP3371200001 WKN: 4063 Asset Class: Stock



Company Profile

Shin-Etsu Chemical Co., Ltd. engages in the manufacture and sale of industrial chemicals. Its operations are carried out through the following segments: Polyvinyl Chloride (PVC)/Chlor-Alkali Business, Silicone Business, Specialty Chemicals Business, Semiconductor Silicon Business, Electronics and Functional Materials Business, and Diversified Business. The PVC/Chlor-Alkali Business segment provides PVC, caustic soda, methanol, and chloromethane. The Silicone Business segment provides silicones. The Specialty Chemicals Business segment provides cellulose derivatives, silicon metal, polyvinyl alcohol, and synthetic pheromones. The Semiconductor Silicon Business segment provides silicon wafer products. The Electronics and Functional Materials Business segment provides rare earth magnets, coating materials, photomask blanks, oxide single crystals, and liquid fluoroelastomers. The Diversified Business segment includes processed plastics, international trading, engineering, and information processing. The company was founded on September 16, 1926 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	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 subsidiaries, associates and other	-	-	-
Revenues per employee	666,245	507,093	379,373

Board of Directors

Fumio Akiya	Chairman of Supervisory Board
Hiroshi Komiyama	Member of Supervisory Board
Kuniharu Nakamura	Member of Supervisory Board
Mariko Hasegawa	Member of Supervisory Board
Masahiko Todoroki	Member of Supervisory Board
Michael McGarry	Member of Supervisory Board
Susumu Ueno	Member of Supervisory Board
Toshihiko Fukui	Member of Supervisory Board
Yasuhiko Saitoh	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