

# 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,036,509,000,000		2,863,524,000,000		2,437,975,000,000	
<b>Common stock capital</b>		119,419,000,000		119,419,000,000		119,419,000,000
<b>Fixed assets</b>	2,111,465,000,000		1,866,870,000,000		1,615,437,000,000	
<b>Equity capital of a company</b>		4,424,073,000,000		4,026,209,000,000		3,429,208,000,000
<b>Cash and cash equivalents</b>	1,698,999,000,000		1,247,345,000,000		1,008,925,000,000	
<b>Accrued liabilities</b>		0		36,933,000,000		41,469,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		520,395,000,000		507,810,000,000		477,759,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		203,504,000,000		196,372,000,000		146,443,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		60,329,000,000		15,056,000,000		14,232,000,000
<b>Total assets</b>	5,147,974,000,000	5,147,974,000,000	4,730,394,000,000	4,730,394,000,000	4,053,412,000,000	4,053,412,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	25,717	24,954
<b>Equity ratio</b>	89.07%	88.33%	87.07%
<b>Debt-equity ratio</b>	12.27%	13.22%	14.86%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	28.97%	25.15%	24.58%

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## Income statement

	2024	2023	2022
Turnover	2,414,937,000,000	2,808,824,000,000	2,074,428,000,000
Net income	520,140,000,000	708,238,000,000	500,118,000,000
EBIT	4,375,290,000	6,030,756,000	4,176,822,000
Operating income before taxes	795,673,000,000	1,020,211,000,000	696,137,000,000
Cash Flow	755,183,000,000	788,013,000,000	553,528,000,000
Net interest income	66,458,000,000	15,085,000,000	-
Research and development expenses	65,700,000,000	67,201,000,000	62,455,000,000
Income taxes	230,513,000,000	256,590,000,000	171,105,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	655,323	498,780

## 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

Fumio Arai	Member of Executive Committee
Kai Yasuoka	Member of Executive Committee
Kazumasa Maruyama	Member of Executive Committee
Masahiko Todoroki	Member of Executive Committee
Masaki Miyajima	Member of Executive Committee
Susumu Ueno	Member of Executive Committee
Toshio Shiobara	Member of Executive Committee
Toshiya Akimoto	Member of Executive Committee
Toshiyuki Kasahara	Member of Executive Committee
Yasuhiko Saitoh	Member of Executive Committee
Yoshimitsu Takahashi	Member of Executive Committee
Yukihiro Matsui	Member of Executive Committee