

# SECOM CO. LTD.

ISIN: JP3421800008 WKN: 9735 Asset Class: Stock

**Company** 2024/04/19 08:00:00

**Price**  
**10,700.00**  
JPY

**Difference** ▼ -0.51% (-55.00)



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## Company Profile

SECOM Co., Ltd. engages in the provision of security services. It operates through the following segments: Security Services, Fire Protection Services, Medical Services, Insurance Services, Geographic Information Services, Information and Communication Related Services, and Real Estate and Others. The Security Services segment provides centralized online commercial, home security, and large-scale proprietary security systems. The Fire Protection Services segment focuses on fire protection equipment such as automatic fire alarm and fire extinguishing systems for office buildings, plants, tunnels, ships, residences, and cultural properties. The Medical Services segment deals with pharmaceutical dispensing and home nursing services, as well as the operation of residences for seniors, electronic medical report systems, medical equipment sales, personal care services, and real estate leasing for hospitals and healthcare-related institutions. The Insurance Services segment sells non-life insurance policies and treatment products in overcoming cancer. The Geographic Information Services segment collects satellite and aerial geospatial data, and provides them to national and foreign governments. The Information and Communication Related Services segment includes information security and network system operations, and system construction. The Real Estate and Others segment develops, leases and sells real estate. It is also engaged in construction and hotel businesses. The company was founded by Makoto Iida and Juichi Toda on July 7, 1962 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 |
| <b>Current assets</b>                 | 1,007,547,000,000 |                        | 986,202,000,000   |                        | 942,033,000,000   |                        |
| <b>Common stock capital</b>           |                   | 66,427,000,000         |                   | 66,419,000,000         |                   | 66,410,000,000         |
| <b>Fixed assets</b>                   | 981,515,000,000   |                        | 921,553,000,000   |                        | 922,146,000,000   |                        |
| <b>Equity capital of a company</b>    |                   | 1,316,047,000,000      |                   | 1,256,036,000,000      |                   | 1,229,824,000,000      |
| <b>Cash and cash equivalents</b>      | 649,052,000,000   |                        | 650,380,000,000   |                        | 628,929,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 210,797,000,000        |                   | 208,436,000,000        |                   | 203,905,000,000        |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 377,482,000,000        |                   | 361,750,000,000        |                   | 361,106,000,000        |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 295,528,000,000        |                   | 289,965,000,000        |                   | 273,244,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 43,738,000,000         |                   | 44,454,000,000         |                   | 34,828,000,000         |
| <b>Total assets</b>                   | 1,989,062,000,000 | 1,989,062,000,000      | 1,907,755,000,000 | 1,907,755,000,000      | 1,864,179,000,000 | 1,864,179,000,000      |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | -      | -      | -      |
| <b>Employees</b>           | 65,087 | 59,745 | 59,436 |
| <b>Equity ratio</b>        | 73.79% | 72.84% | 73.89% |
| <b>Debt-equity ratio</b>   | 35.53% | 37.29% | 35.33% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 30.80% | 30.44% | 33.34% |

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## Income statement

|   | 2023              | 2022              | 2021              |
|---|-------------------|-------------------|-------------------|
| Turnover  | 1,101,307,000,000 | 1,049,859,000,000 | 1,035,898,000,000 |
| Net income  | 96,086,000,000    | 94,274,000,000    | 74,681,000,000    |
| EBIT  | 931,110,100       | 924,882,000       | 782,276,200       |
| Operating income before taxes                                 | 153,367,000,000   | 152,013,000,000   | 128,843,000,000   |
| Cash Flow   | 145,437,000,000   | 162,862,000,000   | 178,884,000,000   |
| Net interest income   | 726,000,000       | 393,000,000       | 601,000,000       |
| Research and development expenses                             | 7,285,000,000     | 7,305,000,000     | 8,059,000,000     |
| Income taxes  | 47,241,000,000    | 46,269,000,000    | 42,955,000,000    |
| Result from investments in subsidiaries, associates and other | -                 | -                 | -                 |
| Revenues per employee   | 103,215           | 107,191           | 106,316           |

## Board of Directors

|                  |                               |
|------------------|-------------------------------|
| Yasuo Nakayama   | Chairman of Supervisory Board |
| Bush Darang      | Member of Supervisory Board   |
| Hajime Watanabe  | Member of Supervisory Board   |
| Hirobumi Kawano  | Member of Supervisory Board   |
| Ichiro Ozeki     | Member of Supervisory Board   |
| Miri Hara        | Member of Supervisory Board   |
| Takaharu Hirose  | Member of Supervisory Board   |
| Yasuyuki Yoshida | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Ichiro Ozeki       | Member of Executive Committee |
| Kenichi Furukawa   | Member of Executive Committee |
| Osamu Nagal        | Member of Executive Committee |
| Osamu Ueda         | Member of Executive Committee |
| Sumiyuku Fukumitsu | Member of Executive Committee |
| Tatsuro Fuse       | Member of Executive Committee |
| Yasuo Nakayama     | Member of Executive Committee |
| Yasuyuki Yoshida   | Member of Executive Committee |
| Yoichi Sugimoto    | Member of Executive Committee |
| Yoshinori Yamanaka | Member of Executive Committee |