

SECOM CO. LTD.

ISIN: JP3421800008 WKN: 9735 Asset Class: Stock



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
Current assets	1,007,547,000,000		986,202,000,000		942,033,000,000	
Common stock capital		66,427,000,000		66,419,000,000		66,410,000,000
Fixed assets	981,515,000,000		921,553,000,000		922,146,000,000	
Equity capital of a company		1,316,047,000,000		1,256,036,000,000		1,229,824,000,000
Cash and cash equivalents	649,052,000,000		650,380,000,000		628,929,000,000	
Accrued liabilities		210,797,000,000		208,436,000,000		203,905,000,000
Other assets	-		-		-	
Current liabilities		377,482,000,000		361,750,000,000		361,106,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		295,528,000,000		289,965,000,000		273,244,000,000
Different income		-		-		-
Other liabilities		43,738,000,000		44,454,000,000		34,828,000,000
Total assets	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
Accounting standard	-	-	-
Employees	65,087	59,745	59,436
Equity ratio	73.79%	72.84%	73.89%
Debt-equity ratio	35.53%	37.29%	35.33%

Others

	2023	2022	2021
Tax Expense Rate	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	915,846,000	909,720,000	769,452,000
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	101,523	105,434	104,573

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 Nagai	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