

# TAKEDA PHARMACEUTICAL CORP LTD.

ISIN: JP3463000004 WKN: 4502 Asset Class: Stock

## Company

2024/10/18 08:00:00



Price

**4,276.00**

JPY

Difference



0.68%(29.00)



## Contact Details

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## Company Profile

Takeda Pharmaceutical Co., Ltd. engages in the research and development, manufacture, import and export sale, and marketing of pharmaceutical drugs. It operates through the following segments: Prescription Drug, Consumer Healthcare, and Other. The Prescription Drugs segment includes the manufacture and sale of pharmaceutical products. The Consumer Healthcare segment includes the manufacture and sale of OTC drugs and quasi-drugs. The Other segment includes manufacture and sale of reagents, clinical diagnostics, and chemical products. The company was founded by Takeda Chobei on June 12, 1781 and is headquartered in Osaka, 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
Current assets	2,558,580,000,000		2,397,956,000,000		2,593,642,000,000	
Common stock capital		1,676,596,000,000		1,676,345,000,000		1,676,263,000,000
Fixed assets	12,550,212,000,000		11,559,794,000,000		10,584,376,000,000	
Equity capital of a company		7,274,005,000,000		6,354,671,000,000		5,683,523,000,000
Cash and cash equivalents	205,190,000,000		229,557,000,000		849,695,000,000	
Accrued liabilities		158,255,000,000		183,563,000,000		198,046,000,000
Other assets	-		-		-	
Current liabilities		2,313,103,000,000		2,481,940,000,000		2,145,730,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,521,685,000,000		5,121,140,000,000		5,348,766,000,000
Different income		-		-		-
Other liabilities		219,721,000,000		204,488,000,000		146,430,000,000
Total assets	15,108,792,000,000	15,108,792,000,000	13,957,750,000,000	13,957,750,000,000	13,178,018,000,000	13,178,018,000,000

## Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	49,281	49,095	47,347
Equity ratio	48.15%	45.53%	43.13%
Debt-equity ratio	107.69%	119.63%	131.84%

## Others

	2024	2023	2022
Tax Expense Rate	-197.34%	15.13%	22.77%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	4,263,762,000,000	4,027,478,000,000	3,569,006,000,000
<b>Net income</b>	144,067,000,000	317,017,000,000	230,059,000,000
<b>EBIT</b>	1,169,667,200	3,190,557,200	2,821,483,600
<b>Operating income before taxes</b>	46,318,000,000	383,720,000,000	317,938,000,000
<b>Cash Flow</b>	640,321,000,000	877,217,000,000	1,021,218,000,000
<b>Net interest income</b>	-142,338,000,000	-130,886,000,000	-137,140,000,000
<b>Research and development expenses</b>	729,924,000,000	633,325,000,000	526,087,000,000
<b>Income taxes</b>	-91,406,000,000	58,052,000,000	72,405,000,000
<b>Result from investments in subsidiaries, associates and other</b>	6,473,000,000	-8,630,000,000	-15,367,000,000
<b>Revenues per employee</b>	536,420	508,613	467,355

## Board of Directors

Masami Iijima	Chairman of Supervisory Board
Andrew Plump	Member of Supervisory Board
John Maraganore	Member of Supervisory Board
Steven Gillis	Member of Supervisory Board
Emiko Higashi	Member of Supervisory Board
Ian Clark	Member of Supervisory Board
Jean-Luc Butel	Member of Supervisory Board
Kimberly Reed	Member of Supervisory Board
Koji Hatsukawa	Member of Supervisory Board
Michel Orsinger	Member of Supervisory Board
Miki Tsusaka	Member of Supervisory Board
Milano Furuta	Member of Supervisory Board
Yoshiaki Fujimori	Member of Supervisory Board

## Members of Management Board

Christophe Weber	Chairman of Managing Board
Andrew Plump	Member of Executive Committee
Costa Saroukos	Member of Executive Committee
Gabriele Ricci	Member of Executive Committee
Giles Platford	Member of Executive Committee
Julie Kim	Member of Executive Committee
Koki Sato	Member of Executive Committee
Lauren Duprey	Member of Executive Committee
Marcello Agosti	Member of Executive Committee
Milano Furuta	Member of Executive Committee
Mwana Lugogo	Member of Executive Committee
Ramona Sequeira	Member of Executive Committee
Takako Ohyabu	Member of Executive Committee
Teresa Bitetti	Member of Executive Committee
Thomas Wozniowski	Member of Executive Committee
Yoshihiro Nakagawa	Member of Executive Committee