

# KDDI CORP.

ISIN: JP3496400007

WKN: 9433

Asset Class: Stock



## Company Profile

KDDI Corp. engages in the telecommunications business. It operates through the following segments: Personal Services, Business Services, and Others. The Personal Services segment provides communication services for individuals and energy; educational services; commerce; finance and settlement; and entertainment services. The Business Services segment provides communication services, ICT solutions, data center services for companies. The Others segment handles communication equipment construction and maintenance, and research and development of information and communication technology. The company was founded by Kazuo Inamori on June 1, 1984 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	3,587,098,000,000		3,667,028,000,000		3,558,928,000,000	
Common stock capital		141,852,000,000		141,852,000,000		141,852,000,000
Fixed assets	8,330,545,000,000		7,417,351,000,000		6,976,398,000,000	
Equity capital of a company		5,664,779,000,000		5,510,663,000,000		5,259,469,000,000
Cash and cash equivalents	480,252,000,000		796,613,000,000		809,802,000,000	
Accrued liabilities		64,153,000,000		82,569,000,000		89,585,000,000
Other assets	-		-		-	
Current liabilities		4,636,176,000,000		4,015,953,000,000		3,516,383,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,616,686,000,000		1,557,762,000,000		1,759,473,000,000
Different income		-		-		-
Other liabilities		163,762,000,000		129,536,000,000		129,503,000,000
Total assets	11,917,643,000,000	11,917,643,000,000	11,084,379,000,000	11,084,379,000,000	10,535,326,000,000	10,535,326,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	49,659	48,829	47,320
Equity ratio	52.08%	54.48%	54.67%
Debt-equity ratio	92.00%	83.55%	82.93%

## Others

	2023	2022	2021
Tax Expense Rate	31.63%	31.35%	32.08%

**Income statement**

	2023	2022	2021
<b>Turnover</b>	5,671,762,000,000	5,446,708,000,000	5,312,599,000,000
<b>Net income</b>	677,468,000,000	672,486,000,000	651,496,000,000
<b>EBIT</b>	6,583,974,000	6,498,336,100	6,344,896,700
<b>Operating income before taxes</b>	1,073,309,000,000	1,058,706,000,000	1,033,172,000,000
<b>Cash Flow</b>	1,229,098,000,000	1,468,648,000,000	1,682,166,000,000
<b>Net interest income</b>	-6,031,000,000	-6,595,000,000	-6,975,000,000
<b>Research and development expenses</b>	26,373,000,000	25,081,000,000	24,131,000,000
<b>Income taxes</b>	339,484,000,000	331,957,000,000	331,451,000,000
<b>Result from investments in subsidiaries, associates and other</b>	4,569,000,000	5,791,000,000	4,884,000,000
<b>Revenues per employee</b>	696,707	680,434	684,845

**Board of Directors**

Takashi Tanaka	Chairman of Supervisory Board
Goro Yamaguchi	Member of Supervisory Board
Hiromichi Matsuda	Member of Supervisory Board
Junko Okawa	Member of Supervisory Board
Kazuyuki Yoshimura	Member of Supervisory Board
Keiji Yamamoto	Member of Supervisory Board
Kyoko Okumiya	Member of Supervisory Board
Shigeki Goto	Member of Supervisory Board
Toshitake Amamiya	Member of Supervisory Board
Tsutomu Tannowa	Member of Supervisory Board
Yasuaki Kuwahara	Member of Supervisory Board

**Members of Management Board**

Takashi Tanaka	Chairman of Managing Board
Hirokuni Takeyama	Member of Executive Committee
Kazuyuki Yoshimura	Member of Executive Committee
Kei Morita	Member of Executive Committee
Keiichi Mori	Member of Executive Committee
Makoto Takahashi	Member of Executive Committee
Shinichi Muramoto	Member of Executive Committee
Takashi Shoji	Member of Executive Committee
Toshitake Amamiya	Member of Executive Committee