## 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 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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	

Different income		-		-		
Other liabilities		163,762,000,000		129,536,000,000		129,503,000,00
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	10,535,326,000,00
Balance notes						
				2023	2022	202
Accounting standard				IFRS	IFRS	IFR
Employees				49,659	48,829	47,32
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%

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Income statement			
	2023	2022	2021
Turnover	5,671,762,000,000	5,446,708,000,000	5,312,599,000,000
Net income	677,468,000,000	672,486,000,000	651,496,000,000
EBIT	6,368,106,000	6,285,275,900	6,136,867,300
Operating income before taxes	1,073,309,000,000	1,058,706,000,000	1,033,172,000,000
Cash Flow	1,229,098,000,000	1,468,648,000,000	1,682,166,000,000
Net interest income	-6,031,000,000	-6,595,000,000	-6,975,000,000
Research and development expenses	26,373,000,000	25,081,000,000	24,131,000,000
Income taxes	339,484,000,000	331,957,000,000	331,451,000,000
Result from investments in subsidaries, associates and other	4,569,000,000	5,791,000,000	4,884,000,000
Revenues per employee	673,864	658,125	662,391

Board of Directors	
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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		
Makoto Takahashi	Chairman of Managing Board	
Hirokuni Takeyama	Member of Executive Committee	
Hiromichi Matsuda	Member of Executive Committee	
Hiroshi Takezawa	Member of Executive Committee	
Hiroyuki Soshi	Member of Executive Committee	
Kazuhiro Yamamoto	Member of Executive Committee	
Kazuyuki Yoshimura	Member of Executive Committee	
Masatoshi Natani	Member of Executive Committee	
Masumi Nagai	Member of Executive Committee	
Nanae Saishoji	Member of Executive Committee	
Takashi Tanaka	Member of Executive Committee	
Toshikazu Yokai	Member of Executive Committee	
Toshitake Amamiya	Member of Executive Committee	
Toshiyuki Tamura	Member of Executive Committee	
Yasuaki Kuwahara	Member of Executive Committee	