

KDDI CORP.

ISIN: JP3496400007

WKN: 9433

Asset Class: Stock



2024/05/02 08:00:00

Price
4,422.00
JPY**Difference** **0.43%**(19.00)

Contact Details

KDDI CORP.

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Garden Air Tower, 3-10-10

lidabashi

102-8460 Tokyo

Tel: +81-3-3347-0077

Fax: +

Web:

<http://www.kddi.com>

E-mail: -

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 |
|--|-------------------|-------------------|-------------------|
| 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 | 6,476,040,000 | 6,391,806,000 | 6,240,882,000 |
| 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 subsidiaries, associates and other | 4,569,000,000 | 5,791,000,000 | 4,884,000,000 |
| Revenues per employee | 685,285 | 669,279 | 673,618 |

Board of Directors

| | |
|--------------------|-------------------------------|
| Takashi Tanaka | Chairman of Supervisory Board |
| Goro Yamaguchi | Member of Supervisory Board |
| Hirokuni 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 |
| Hirokuni 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 |