

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)

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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