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.							
		2023		2022		2021	
Financial figures	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 accets	11 017 642 000 000	11 017 642 000 000	11 004 270 000 000	11 004 270 000 000	10 535 336 000 000	10 525 226 000 000	

Non-current nabilities		1,010,000,000,000		1,001,102,000,000		1,100,410,000,000
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%

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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	6,583,974,000	6,498,336,100	6,344,896,700
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	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		
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	