## 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		<b>2024</b> Assets Liabilities and equity		<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity	
Current assets	4,251,789,000,000		3,587,098,000,000		3,667,028,000,000		
Common stock capital		141,852,000,000		141,852,000,000		141,852,000,000	
Fixed assets	9,894,271,000,000		8,330,545,000,000		7,417,351,000,000		
Equity capital of a company		5,797,226,000,000		5,664,779,000,000		5,510,663,000,000	
Cash and cash equivalents	887,207,000,000		480,252,000,000		796,613,000,000		
Accrued liabilities		59,601,000,000		64,153,000,000		82,569,000,000	
Other assets	-		-		-		
Current liabilities		5,967,762,000,000		4,636,176,000,000		4,015,953,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		2,381,071,000,000		1,616,686,000,000		1,557,762,000,000	
Different income		-		-		-	
Other liabilities		216,374,000,000		163,762,000,000		129,536,000,000	
Total assets	14,146,060,000,000	14,146,060,000,000	11,917,643,000,000	11,917,643,000,000	11,084,379,000,000	11,084,379,000,000	

Different income		-		-		
Other liabilities		216,374,000,000		163,762,000,000		129,536,000,00
Total assets	14,146,060,000,000	14,146,060,000,000	11,917,643,000,000	11,917,643,000,000	11,084,379,000,000	11,084,379,000,00
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFR
Employees				-	49,659	48,82
Equity ratio				44.83%	52.08%	54.48%
Debt-equity ratio				123.09%	92.00%	83.55%
Others						
				2024	2023	2022
Tax Expense Rate				34.25%	31.63%	31.35%

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Income statement			
	2024	2023	2022
Turnover	5,754,047,000,000	5,671,762,000,000	5,446,708,000,000
Net income	637,874,000,000	677,468,000,000	672,486,000,000
EBIT	5,826,774,000	6,476,040,000	6,391,806,000
Operating income before taxes	982,780,000,000	1,073,309,000,000	1,058,706,000,000
Cash Flow	1,642,819,000,000	1,229,098,000,000	1,468,648,000,000
Net interest income	11,651,000,000	-6,031,000,000	-6,595,000,000
Research and development expenses	-	26,373,000,000	25,081,000,000
Income taxes	336,621,000,000	339,484,000,000	331,957,000,000
Result from investments in subsidaries, associates and other	9,945,000,000	4,569,000,000	5,791,000,000
Revenues per employee	-	685,285	669,279

Board of Directors	
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	