

# 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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

## Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	49,659	48,829
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%

# KDDI CORP.

ISIN: JP3496400007

WKN: 9433

Asset Class: Stock

## 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	5,729,661,100	6,368,106,000	6,285,275,900
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 subsidiaries, associates and other	9,945,000,000	4,569,000,000	5,791,000,000
Revenues per employee	-	673,864	658,125

## 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