## 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 accets	14 146 060 000 000	14 146 060 000 000	11 017 612 000 000	11 017 612 000 000	11 004 270 000 000	11 004 370 000 000	

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
				2024	2023	2022

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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	5,729,661,100	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 subsidaries, 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	
Board of Birootoro	
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			