## 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		2,381,070,000,000		1,616,686,000,000		1,557,762,000,000
Different income		-		-		-
Other liabilities		216,373,000,000		163,762,000,000		129,536,000,000
Total access	44 440 000 000 000	44 440 000 000 000	11 017 010 000 000	11 017 010 000 000	11 001 070 000 000	11 00 1 070 000 000

Non-current liabilities		2,381,070,000,000		1,616,686,000,000		1,557,762,000,000
Different income		-		-		-
Other liabilities		216,373,000,000		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				61,288	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

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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	6,033,516,100	6,583,974,000	6,498,336,100
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	-6,321,000,000	-6,031,000,000	-6,595,000,000
Research and development expenses	27,721,000,000	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	572,701	696,707	680,434

Board of Directors	
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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	