CHUBU ELECTRIC POWER CORP INC.

ISIN: JP3526600006 WKN: 9502 Asset Class: Stock



Company Profile

Chubu Electric Power Co., Inc. engages in the supply of electricity, gas, and on-site energy. It also deals with overseas consulting and investment, real estate management, and information technology (IT) business. It operates through the following segments: Miraiz, Power Grid, JERA, and Others. The Miraiz segment handles the development of energy services centered on gas and power. The Power Grid segment provides power network services. The JERA segment covers fuel procurement, power generation, and electricity and gas sales. The Others segment handles businesses related to renewable energy, nuclear power, and other affiliated companies. The company was founded on May 1, 1951 and is headquartered in Nagoya, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.						
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	1,166,669,000,000		940,003,000,000		641,452,000,000	
Common stock capital		430,777,000,000		430,777,000,000		430,777,000,000
Fixed assets	5,288,433,000,000		5,234,731,000,000		5,044,896,000,000	
Equity capital of a company		2,162,205,000,000		2,123,272,000,000		2,103,684,000,000
Cash and cash equivalents	359,485,000,000		201,156,000,000		174,909,000,000	
Accrued liabilities		436,694,000,000		415,199,000,000		435,477,000,000
Other assets	-		-		-	
Current liabilities		1,258,555,000,000		1,240,073,000,000		1,094,146,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,034,340,000,000		2,811,383,000,000		2,488,515,000,000
Different income		-		-		-
Other liabilities		133,049,000,000		145,598,000,000		143,660,000,000
Total assets	6,455,102,000,000	6,455,102,000,000	6,174,734,000,000	6,174,734,000,000	5,686,348,000,000	5,686,348,000,000

Different income		-		-		-
Other liabilities		133,049,000,000		145,598,000,000		143,660,000,000
Total assets	6,455,102,000,000	6,455,102,000,000	6,174,734,000,000	6,174,734,000,000	5,686,348,000,000	5,686,348,000,000
Balance notes						
				2023	2022	2021
Accounting standard				-	-	
Employees				28,367	28,365	28,238
Equity ratio				35.07%	36.11%	38.27%
Debt-equity ratio				185.17%	176.97%	161.30%
Others						
				2023	2022	2021
Tax Expense Rate				45.10%	9.72%	21.37%

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Income statement			
	2023	2022	2021
Turnover	3,986,681,000,000	2,705,162,000,000	2,935,409,000,000
Net income	38,230,000,000	-43,022,000,000	147,203,000,000
EBIT	540,148,900	-157,367,800	1,290,003,600
Operating income before taxes	68,991,000,000	-44,473,000,000	192,308,000,000
Cash Flow	295,798,000,000	21,688,000,000	384,148,000,000
Net interest income	-19,558,000,000	-18,675,000,000	-19,168,000,000
Research and development expenses	8,771,000,000	8,979,000,000	8,772,000,000
Income taxes	31,114,000,000	-4,322,000,000	41,097,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	857,290	581,755	634,110

Board of Directors		
Satoru Katsuno	Chairman of Supervisory Board	
Chiyoji Kurata	Member of Supervisory Board	
Jin Mizutani	Member of Supervisory Board	
Kingo Hayashi	Member of Supervisory Board	
Mitsue Kurihara	Member of Supervisory Board	
Shinya Otani	Member of Supervisory Board	
Tadashi Shimao	Member of Supervisory Board	
Takayuki Hashimoto	Member of Supervisory Board	
Yoshiro Hiraiwa	Member of Supervisory Board	

Members of Management Board				
Hayashi Kingo	Member of Executive Committee			
Hiraiwa Yoshiro	Member of Executive Committee			
Kurata Chiyoji	Member of Executive Committee			
Mizutani Hitoshi	Member of Executive Committee			
Ootani Shinya	Member of Executive Committee			
Satoru Katsuno	Member of Executive Committee			