

TDK CORP

ISIN: JP3538800008 WKN: 6762 Asset Class: Stock



Company Profile

TDK Corp. engages in the manufacture, distribution, and sale of electronic components. It operates through the following business segments: Passive Components, Sensor Application Products, Magnetic Application Products, Energy Application Products Products and Others. The Passive Components segment offers ceramic capacitors, aluminum electrolytic capacitors, film capacitors, inductive devices, high-frequency components, piezoelectric material components, circuit protection devices, and sensors. The Sensor Application Products segment includes temperature and pressure, magnetic, and MEMS sensors. The Magnetic Application Products segment provides Hard Disk Drives (HDD) head, HDD use suspension, power supplies and magnet. The Film Application Products segment offers energy solutions for mobile devices and industrial equipment. The Others segment covers mechatronics manufacturing equipment. The company was founded by Kenzo Saito on December 7, 1935 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,607,311,000,000		1,533,172,000,000		1,233,385,000,000	
Common stock capital		32,641,000,000		32,641,000,000		32,641,000,000
Fixed assets	1,539,716,000,000		1,508,481,000,000		1,168,048,000,000	
Equity capital of a company		1,462,867,000,000		1,303,755,000,000		1,006,297,000,000
Cash and cash equivalents	506,185,000,000		439,339,000,000		380,387,000,000	
Accrued liabilities		102,010,000,000		110,460,000,000		116,745,000,000
Other assets	-		-		-	
Current liabilities		1,004,311,000,000		1,062,358,000,000		1,011,476,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		679,849,000,000		675,540,000,000		383,660,000,000
Different income		-		-		-
Other liabilities		14,103,000,000		13,169,000,000		29,637,000,000
Total assets	3,147,027,000,000	3,147,027,000,000	3,041,653,000,000	3,041,653,000,000	2,401,433,000,000	2,401,433,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	US-GAAP
Employees	102,908	116,808	129,284
Equity ratio	46.62%	42.98%	42.02%
Debt-equity ratio	114.48%	132.69%	137.99%

Others

	2023	2022	2021
Tax Expense Rate	31.99%	23.90%	35.03%

Income statement

	2023	2022	2021
Turnover	2,180,817,000,000	1,902,124,000,000	1,479,008,000,000
Net income	114,187,000,000	131,298,000,000	79,340,000,000
EBIT	997,051,100	1,034,822,300	705,788,300
Operating income before taxes	165,427,000,000	170,199,000,000	121,904,000,000
Cash Flow	262,772,000,000	178,987,000,000	222,814,000,000
Net interest income	1,976,000,000	556,000,000	6,201,000,000
Research and development expenses	179,467,000,000	165,250,000,000	127,046,000,000
Income taxes	52,918,000,000	40,675,000,000	42,699,000,000
Result from investments in subsidiaries, associates and other	1,792,000,000	2,291,000,000	-
Revenues per employee	129,271	99,334	69,784

Board of Directors

Shigenao Ishiguro	Chairman of Supervisory Board
Kozue Nakayama	Member of Supervisory Board
Mutsuo Iwai	Member of Supervisory Board
Noboru Saito	Member of Supervisory Board
Shigeki Sato	Member of Supervisory Board
Shoei Yamana	Member of Supervisory Board
Tetsuji Yamanishi	Member of Supervisory Board

Members of Management Board

Noboru Saito	Chairman of Managing Board
Albert Ong	Member of Executive Committee
Andreas Keller	Member of Executive Committee
Dai Matsuoka	Member of Executive Committee
Fumio Sashida	Member of Executive Committee
Ikuo Fukuchi	Member of Executive Committee
Ji Bin Geng	Member of Executive Committee
Joachim Thiele	Member of Executive Committee
Ludger Trockel	Member of Executive Committee
Michael Pocsatko	Member of Executive Committee
Roshan Thapliya	Member of Executive Committee
Shigeki Sato	Member of Executive Committee
Shuichi Hashiyama	Member of Executive Committee
Takao Tsutsui	Member of Executive Committee
Taro Ikushima	Member of Executive Committee
Tetsuji Yamanishi	Member of Executive Committee
Werner Lohwasser	Member of Executive Committee