

# TDK CORP

ISIN: JP3538800008 WKN: 6762 Asset Class: Stock



## Contact Details

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## 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
<b>Current assets</b>	1,607,311,000,000		1,533,172,000,000		1,233,385,000,000	
<b>Common stock capital</b>		32,641,000,000		32,641,000,000		32,641,000,000
<b>Fixed assets</b>	1,539,716,000,000		1,508,481,000,000		1,168,048,000,000	
<b>Equity capital of a company</b>		1,462,867,000,000		1,303,755,000,000		1,006,297,000,000
<b>Cash and cash equivalents</b>	506,185,000,000		439,339,000,000		380,387,000,000	
<b>Accrued liabilities</b>		102,010,000,000		110,460,000,000		116,745,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,004,311,000,000		1,062,358,000,000		1,011,476,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		679,849,000,000		675,540,000,000		383,660,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		14,103,000,000		13,169,000,000		29,637,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	US-GAAP
<b>Employees</b>	102,908	116,808	129,284
<b>Equity ratio</b>	46.62%	42.98%	42.02%
<b>Debt-equity ratio</b>	114.48%	132.69%	137.99%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.99%	23.90%	35.03%

**Income statement**

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