

# 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 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,727,975,000,000		1,607,311,000,000		1,533,172,000,000	
<b>Common stock capital</b>		32,641,000,000		32,641,000,000		32,641,000,000
<b>Fixed assets</b>	1,687,329,000,000		1,539,716,000,000		1,508,481,000,000	
<b>Equity capital of a company</b>		1,714,941,000,000		1,462,867,000,000		1,303,755,000,000
<b>Cash and cash equivalents</b>	649,998,000,000		506,185,000,000		439,339,000,000	
<b>Accrued liabilities</b>		112,048,000,000		102,010,000,000		110,460,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,016,890,000,000		1,004,311,000,000		1,062,358,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		683,473,000,000		679,849,000,000		675,540,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,607,000,000		14,103,000,000		13,169,000,000
<b>Total assets</b>	3,415,304,000,000	3,415,304,000,000	3,147,027,000,000	3,147,027,000,000	3,041,653,000,000	3,041,653,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	102,908	116,808
<b>Equity ratio</b>	50.44%	46.62%	42.98%
<b>Debt-equity ratio</b>	98.27%	114.48%	132.69%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	29.74%	31.99%	23.90%

**Income statement**

	2024	2023	2022
<b>Turnover</b>	2,103,876,000,000	2,180,817,000,000	1,902,124,000,000
<b>Net income</b>	124,687,000,000	114,187,000,000	131,298,000,000
<b>EBIT</b>	1,037,358,000	980,706,000	1,017,858,000
<b>Operating income before taxes</b>	178,571,000,000	165,427,000,000	170,199,000,000
<b>Cash Flow</b>	447,007,000,000	262,772,000,000	178,987,000,000
<b>Net interest income</b>	5,678,000,000	1,976,000,000	556,000,000
<b>Research and development expenses</b>	188,860,000,000	179,467,000,000	165,250,000,000
<b>Income taxes</b>	53,106,000,000	52,918,000,000	40,675,000,000
<b>Result from investments in subsidiaries, associates and other</b>	670,000,000	1,792,000,000	2,291,000,000
<b>Revenues per employee</b>	-	127,151	97,705

**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