

# 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                     | 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 |