

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
Current assets	1,727,975,000,000		1,607,311,000,000		1,533,172,000,000	
Common stock capital		32,641,000,000		32,641,000,000		32,641,000,000
Fixed assets	1,687,329,000,000		1,539,716,000,000		1,508,481,000,000	
Equity capital of a company		1,714,941,000,000		1,462,867,000,000		1,303,755,000,000
Cash and cash equivalents	649,998,000,000		506,185,000,000		439,339,000,000	
Accrued liabilities		112,048,000,000		102,010,000,000		110,460,000,000
Other assets	-		-		-	
Current liabilities		1,016,890,000,000		1,004,311,000,000		1,062,358,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		683,473,000,000		679,849,000,000		675,540,000,000
Different income		-		-		-
Other liabilities		18,607,000,000		14,103,000,000		13,169,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	102,908	116,808
Equity ratio	50.44%	46.62%	42.98%
Debt-equity ratio	98.27%	114.48%	132.69%

Others

	2024	2023	2022
Tax Expense Rate	29.74%	31.99%	23.90%

Income statement

	2024	2023	2022
Turnover	2,103,876,000,000	2,180,817,000,000	1,902,124,000,000
Net income	124,687,000,000	114,187,000,000	131,298,000,000
EBIT	1,054,647,300	997,051,100	1,034,822,300
Operating income before taxes	178,571,000,000	165,427,000,000	170,199,000,000
Cash Flow	447,007,000,000	262,772,000,000	178,987,000,000
Net interest income	5,678,000,000	1,976,000,000	556,000,000
Research and development expenses	188,860,000,000	179,467,000,000	165,250,000,000
Income taxes	53,106,000,000	52,918,000,000	40,675,000,000
Result from investments in subsidiaries, associates and other	670,000,000	1,792,000,000	2,291,000,000
Revenues per employee	-	129,271	99,334

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