

TERUMO CORP

ISIN: JP3546800008 WKN: 4543 Asset Class: Stock

Company	2024/04/23 08:00:00
	Price 2,620.00 JPY
	Difference  0.67%(17.50)



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Company Profile

Terumo Corp. engages in the manufacturing and sale of medical products and equipment. It operates through the following segments: Cardiac and Vascular Company, General Hospital Company, and Blood Management Company. The Cardiac and Vascular Company segment offers services and treatments including cardiac and vascular surgery and interventional therapies performed inside blood vessels. The General Hospital Company segment provides infusion and closed anticancer drug infusion systems, measuring devices system with communication functions, diabetes management, adhesion barrier, and peritoneal dialysis. The Blood Management Company segment offers a combination of apheresis collections, manual and automated whole blood processing, and pathogen reduction. The company was founded by Shibasaburo Kitasato on September 17, 1921 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	611,396,000,000		558,713,000,000		523,966,000,000	
Common stock capital		38,716,000,000		38,716,000,000		38,716,000,000
Fixed assets	990,829,000,000		914,980,000,000		827,226,000,000	
Equity capital of a company		1,111,063,000,000		1,012,313,000,000		856,662,000,000
Cash and cash equivalents	187,322,000,000		205,251,000,000		200,770,000,000	
Accrued liabilities		11,027,000,000		11,984,000,000		12,043,000,000
Other assets	-		-		-	
Current liabilities		218,001,000,000		177,721,000,000		211,366,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		273,157,000,000		283,652,000,000		283,164,000,000
Different income		-		-		-
Other liabilities		4,615,000,000		6,771,000,000		10,460,000,000
Total assets	1,602,225,000,000	1,602,225,000,000	1,473,693,000,000	1,473,693,000,000	1,351,192,000,000	1,351,192,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	30,207	28,294	26,482
Equity ratio	69.35%	68.69%	63.40%
Debt-equity ratio	44.21%	45.58%	57.73%

Others

	2023	2022	2021
Tax Expense Rate	23.12%	22.52%	20.31%

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Income statement

	2023	2022	2021
Turnover	820,209,000,000	703,303,000,000	613,842,000,000
Net income	89,325,000,000	88,813,000,000	77,267,000,000
EBIT	712,022,500	702,652,900	607,395,300
Operating income before taxes	115,966,000,000	114,061,000,000	97,776,000,000
Cash Flow	117,536,000,000	141,467,000,000	121,485,000,000
Net interest income	-759,000,000	-1,128,000,000	-1,797,000,000
Research and development expenses	61,583,000,000	51,837,000,000	49,096,000,000
Income taxes	26,811,000,000	25,687,000,000	19,859,000,000
Result from investments in subsidiaries, associates and other	171,000,000	440,000,000	-716,000,000
Revenues per employee	165,633	151,627	141,396

Board of Directors

Toshiaki Takagi	Chairman of Supervisory Board
Hidegori Nishi	Member of Supervisory Board
Keiya Ozawa	Member of Supervisory Board
Kyo Nishikawa	Member of Supervisory Board
Masaichi Nakamura	Member of Supervisory Board
Shinjiro Sato	Member of Supervisory Board
Shouji Hatano	Member of Supervisory Board
Soichiro Uno	Member of Supervisory Board
Takanori Shibazaki	Member of Supervisory Board
Yukiko Kuroda	Member of Supervisory Board

Members of Management Board

Shinjiro Sato	Chairman of Managing Board
Antoinette Gawin	Member of Executive Committee
Fumihisa Hirose	Member of Executive Committee
Hiraku Samejima	Member of Executive Committee
Kazunori Hirose	Member of Executive Committee
Norimasa Kunitomo	Member of Executive Committee
Shoji Hatano	Member of Executive Committee
Toshiaki Takagi	Member of Executive Committee
Toshihiko Osada	Member of Executive Committee