

TERUMO CORP

ISIN: JP3546800008 WKN: 4543 Asset Class: Stock

Company	2024/07/16 08:00:00
	Price 2,759.00 JPY
	Difference ▲ 1.19%(32.50)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	722,116,000,000		611,396,000,000		558,713,000,000	
Common stock capital		38,716,000,000		38,716,000,000		38,716,000,000
Fixed assets	1,109,286,000,000		990,829,000,000		914,980,000,000	
Equity capital of a company		1,327,090,000,000		1,111,063,000,000		1,012,313,000,000
Cash and cash equivalents	204,883,000,000		187,322,000,000		205,251,000,000	
Accrued liabilities		13,730,000,000		11,027,000,000		11,984,000,000
Other assets	-		-		-	
Current liabilities		379,152,000,000		218,001,000,000		177,721,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		125,154,000,000		273,157,000,000		283,652,000,000
Different income		-		-		-
Other liabilities		4,071,000,000		4,615,000,000		6,771,000,000
Total assets	1,831,402,000,000	1,831,402,000,000	1,602,225,000,000	1,602,225,000,000	1,473,693,000,000	1,473,693,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	30,591	30,207	28,294
Equity ratio	72.46%	69.35%	68.69%
Debt-equity ratio	38.00%	44.21%	45.58%

Others

	2024	2023	2022
Tax Expense Rate	24.46%	23.12%	22.52%

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Income statement

	2024	2023	2022
Turnover	921,863,000,000	820,209,000,000	703,303,000,000
Net income	106,374,000,000	89,325,000,000	88,813,000,000
EBIT	814,917,400	677,005,000	668,096,200
Operating income before taxes	140,849,000,000	115,966,000,000	114,061,000,000
Cash Flow	146,330,000,000	117,536,000,000	141,467,000,000
Net interest income	346,000,000	-759,000,000	-1,128,000,000
Research and development expenses	69,060,000,000	61,583,000,000	51,837,000,000
Income taxes	34,455,000,000	26,811,000,000	25,687,000,000
Result from investments in subsidiaries, associates and other	-20,000,000	171,000,000	440,000,000
Revenues per employee	174,784	157,487	144,170

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