

DENTSU GROUP INC.

ISIN: JP3551520004 WKN: 4324 Asset Class: Stock

Company

2024/07/11 08:00:00

Price

4,095.00

JPY

Difference

1.51%(61.00)

dentsu group



Contact Details

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Company Profile

Dentsu Group, Inc. engages in the advertising and communication-related solution services. It operates through the following business segments: Domestic, Overseas, and Others. The Domestic segment offers marketing design, creative sphere, digital and social media content, communication design, promotions, data solutions, and social solutions. It also offers consulting services, software products, comprehensive network services, real estate management and sale, and non-life insurance agencies. The Overseas segment provides advertising and marketing services. The Others segment includes building leasing management, real estate sales and brokerage and non-life insurance agency. The company was founded by Hoshiro Mitsunaga on July 1, 1901 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,139,557,000,000 | | 2,317,496,000,000 | | 2,343,115,000,000 | |
| Common stock capital | | 74,609,000,000 | | 74,609,000,000 | | 74,609,000,000 |
| Fixed assets | 1,494,844,000,000 | | 1,423,931,000,000 | | 1,377,421,000,000 | |
| Equity capital of a company | | 912,755,000,000 | | 955,327,000,000 | | 909,474,000,000 |
| Cash and cash equivalents | 390,678,000,000 | | 603,740,000,000 | | 723,541,000,000 | |
| Accrued liabilities | | 36,166,000,000 | | 45,878,000,000 | | 67,541,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,939,910,000,000 | | 2,017,696,000,000 | | 1,971,873,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 781,732,000,000 | | 768,401,000,000 | | 839,185,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 58,344,000,000 | | 39,466,000,000 | | 58,821,000,000 |
| Total assets | 3,634,401,000,000 | 3,634,401,000,000 | 3,741,427,000,000 | 3,741,427,000,000 | 3,720,536,000,000 | 3,720,536,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 71,127 | 69,066 | 64,832 |
| Equity ratio | 27.07% | 27.54% | 26.18% |
| Debt-equity ratio | 269.40% | 263.11% | 282.02% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | 130.98% | 33.82% | 45.54% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------------|-------------------|-------------------|
| Turnover | 1,304,552,000,000 | 1,243,883,000,000 | 1,085,592,000,000 |
| Net income | -10,713,000,000 | 59,848,000,000 | 108,390,000,000 |
| EBIT | 309,504,300 | 714,449,400 | 1,265,177,700 |
| Operating income before taxes | 29,449,000,000 | 103,440,000,000 | 206,385,000,000 |
| Cash Flow | 75,267,000,000 | 80,896,000,000 | 139,715,000,000 |
| Net interest income | -24,850,000,000 | -21,902,000,000 | -15,576,000,000 |
| Research and development expenses | 2,048,000,000 | 1,741,000,000 | 1,735,000,000 |
| Income taxes | 38,572,000,000 | 34,982,000,000 | 93,979,000,000 |
| Result from investments in subsidiaries, associates and other | 3,654,000,000 | -2,532,000,000 | 2,448,000,000 |
| Revenues per employee | 104,545 | 102,657 | 95,445 |

Board of Directors

| | |
|-------------------|-------------------------------|
| Timothy Andree | Chairman of Supervisory Board |
| Andrew House | Member of Supervisory Board |
| Arinobu Soga | Member of Supervisory Board |
| Etsuko Katsu | Member of Supervisory Board |
| Gan Matsui | Member of Supervisory Board |
| Izumi Okoshi | Member of Supervisory Board |
| Kentaro Koga | Member of Supervisory Board |
| Paul Candland | Member of Supervisory Board |
| Toshiaki Hasegawa | Member of Supervisory Board |
| Yushin Soga | Member of Supervisory Board |

Members of Management Board

| | |
|------------------|-------------------------------|
| Hiroshi Igarashi | Chairman of Managing Board |
| Arinobu Soga | Member of Executive Committee |