

DENTSU GROUP INC.

ISIN: JP3551520004 WKN: 4324 Asset Class: Stock



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	336,653,800	777,120,400	1,376,158,200
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	113,715	111,662	103,817

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