

# TOKUYAMA CORP

ISIN: JP3625000009 WKN: 4043 Asset Class: Stock

## Company

2022/12/08 07:00:00

Price

**1,865.00**

JPY

Difference

**-0.90%(-17.00)**

## Contact Details

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## Company Profile

Tokuyama Corp. engages in the manufacture and sale of inorganic and organic industrial chemicals, synthetic resins, cement, and construction materials. It operates through the following segments: Chemicals, Specialty Products, Cement, Life and Amenity, and Others. The Chemicals segment produces and markets caustic soda, soda ash, and chlorine. The Specialty Products segment covers the development and sale of polycrystalline silicon, fumed silica, precipitated silica, aluminium nitride, pharmaceutical ingredients, and intermediates. The Cement segment handles the production and distribution of cement and cement related products that include ordinary Portland cement, blast-furnace slag cement, ready-mixed concrete, cement-type stabilizer, and waste treatments. The Life and Amenity segment comprises of polyolefin films, plastic window sashes, medical diagnosis systems, dental materials and equipment, gas sensors, and ion exchange membranes. The company was founded by Katsujiro Iwai on February 16, 1918 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	223,950,000,000		199,760,000,000		203,849,000,000	
<b>Common stock capital</b>		10,000,000,000		10,000,000,000		10,000,000,000
<b>Fixed assets</b>	209,260,000,000		187,034,000,000		179,598,000,000	
<b>Equity capital of a company</b>		232,917,000,000		205,261,000,000		180,429,000,000
<b>Cash and cash equivalents</b>	82,496,000,000		83,050,000,000		80,919,000,000	
<b>Accrued liabilities</b>		4,626,000,000		4,877,000,000		4,435,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		102,337,000,000		83,308,000,000		95,241,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		97,949,000,000		98,220,000,000		107,777,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,370,000,000		6,613,000,000		6,855,000,000
<b>Total assets</b>	433,210,000,000	433,210,000,000	386,794,000,000	386,794,000,000	383,447,000,000	383,447,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	5,665	5,476	5,679
<b>Equity ratio</b>	55.71%	54.80%	50.07%
<b>Debt-equity ratio</b>	79.51%	82.48%	99.72%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-1.90%	18.21%	24.80%

**Income statement**

	2022	2021	2020
<b>Turnover</b>	293,830,000,000	302,407,000,000	316,096,000,000
<b>Net income</b>	28,001,000,000	24,535,000,000	19,937,000,000
<b>EBIT</b>	202,244,000	226,723,000	206,227,000
<b>Operating income before taxes</b>	27,649,000,000	30,959,000,000	27,917,000,000
<b>Cash Flow</b>	25,986,000,000	43,314,000,000	52,364,000,000
<b>Net interest income</b>	-1,243,000,000	-1,430,000,000	-1,544,000,000
<b>Research and development expenses</b>	12,641,000,000	10,853,000,000	9,193,000,000
<b>Income taxes</b>	-525,000,000	5,639,000,000	6,924,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	363,073	386,568	389,624

**Board of Directors**

Fumiaki Iwasaki	Member of Supervisory Board
Hideo Sugimura	Member of Supervisory Board
Hiroshi Nomura	Member of Supervisory Board
Hiroshi Yokota	Member of Supervisory Board
Naoki Matsumoto	Member of Supervisory Board
Nobuko Mizumoto	Member of Supervisory Board
Shin Kato	Member of Supervisory Board
Youji Miyamoto	Member of Supervisory Board
Yuzo Kawamori	Member of Supervisory Board

**Members of Management Board**

Fumiaki Iwasaki	Member of Executive Committee
Hideo Sugimura	Member of Executive Committee
Hiroshi Nomura	Member of Executive Committee
Hiroshi Yokota	Member of Executive Committee