

TOKUYAMA CORP

ISIN: JP3625000009

WKN: 4043

Asset Class: Stock

Company

2024/04/09 08:00:00

Price

2,809.00

JPY

Difference



1.41%(39.00)



Contact Details

TOKUYAMA CORP.

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Company Profile

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	253,689,000,000		223,950,000,000		199,760,000,000	
Common stock capital		10,000,000,000		10,000,000,000		10,000,000,000
Fixed assets	224,653,000,000		209,260,000,000		187,034,000,000	
Equity capital of a company		241,602,000,000		232,917,000,000		205,261,000,000
Cash and cash equivalents	67,557,000,000		82,496,000,000		83,050,000,000	
Accrued liabilities		4,640,000,000		4,626,000,000		4,877,000,000
Other assets	-		-		-	
Current liabilities		88,244,000,000		102,337,000,000		83,308,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		148,489,000,000		97,949,000,000		98,220,000,000
Different income		-		-		-
Other liabilities		6,269,000,000		6,370,000,000		6,613,000,000
Total assets	478,342,000,000	478,342,000,000	433,210,000,000	433,210,000,000	386,794,000,000	386,794,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	5,909	5,665	5,476
Equity ratio	53.05%	55.71%	54.80%
Debt-equity ratio	88.51%	79.51%	82.48%

Others

	2023	2022	2021
Tax Expense Rate	35.09%	-1.90%	18.21%

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Income statement

	2023	2022	2021
Turnover	351,790,000,000	293,830,000,000	302,407,000,000
Net income	9,363,000,000	28,001,000,000	24,535,000,000
EBIT	96,575,200	176,241,200	197,572,900
Operating income before taxes	14,424,000,000	27,649,000,000	30,959,000,000
Cash Flow	-11,800,000,000	25,986,000,000	43,314,000,000
Net interest income	-1,408,000,000	-1,243,000,000	-1,430,000,000
Research and development expenses	13,631,000,000	12,641,000,000	10,853,000,000
Income taxes	5,061,000,000	-525,000,000	5,639,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	363,161	316,392	336,867

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