

TREND MICRO INC.

ISIN: JP3637300009 WKN: 4704 Asset Class: Stock

Company

2024/04/19 08:00:00



Price

7,714.00

JPY

Difference

-1.44%(-113.00)



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Company Profile

Trend Micro, Inc. is engaged in the development and sale of security-related products and services for computers and the Internet. It operates through the following geographical segments: Japan, North America, Europe, Asia Pacific, and Central and Latin America. The company enterprises the data security and cyber security solutions for businesses, data centers, cloud environments, networks and others. Its products include security software for home & offices, small businesses, data center & cloud, network & web, mobile devices, personal computer (PC) client products, local area network (LAN) server products, Internet server & integrated products, and others. The company was founded by Eva Chen, Steve Chang and Jenny Chang in August 1988 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	388,885,000,000		319,934,000,000		321,749,000,000	
Common stock capital		19,855,000,000		19,585,000,000		19,358,000,000
Fixed assets	103,743,000,000		150,865,000,000		98,708,000,000	
Equity capital of a company		214,423,000,000		228,679,000,000		221,434,000,000
Cash and cash equivalents	261,265,000,000		207,643,000,000		225,681,000,000	
Accrued liabilities		8,071,000,000		7,408,000,000		7,913,000,000
Other assets	-		-		-	
Current liabilities		265,077,000,000		232,297,000,000		133,624,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		13,126,000,000		9,822,000,000		65,396,000,000
Different income		-		-		-
Other liabilities		5,055,000,000		2,414,000,000		57,483,000,000
Total assets	492,628,000,000	492,628,000,000	470,799,000,000	470,799,000,000	420,457,000,000	420,457,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	7,432	7,669	7,024
Equity ratio	43.53%	48.58%	52.85%
Debt-equity ratio	129.71%	105.86%	89.20%

Others

	2023	2022	2021
Tax Expense Rate	66.36%	30.89%	28.17%

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Income statement

	2023	2022	2021
Turnover	248,691,000,000	223,795,000,000	190,359,000,000
Net income	10,732,000,000	29,843,000,000	38,367,000,000
EBIT	159,411,300	242,505,500	316,949,900
Operating income before taxes	31,978,000,000	41,897,000,000	52,371,000,000
Cash Flow	57,227,000,000	56,903,000,000	55,267,000,000
Net interest income	5,845,000,000	2,142,000,000	412,000,000
Research and development expenses	4,662,000,000	5,402,000,000	4,680,000,000
Income taxes	21,221,000,000	12,944,000,000	14,755,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	204,119	178,009	165,317

Board of Directors

Ming Jang Chang	Chairman of Supervisory Board
Akihiko Omikawa	Member of Supervisory Board
Ikujiro Nonaka	Member of Supervisory Board
Mahendra Negi	Member of Supervisory Board
Tetsuo Koga	Member of Supervisory Board

Members of Management Board

Eva Chen	Chairman of Managing Board
Akihiko Omikawa	Member of Executive Committee
Felix S. Sterling	Member of Executive Committee
Kevin Simzer	Member of Executive Committee
Leah MacMillan	Member of Executive Committee
Mahendra Negi	Member of Executive Committee
Max Cheng	Member of Executive Committee
Oscar Chang	Member of Executive Committee