NICHIREI CORP NPV

ISIN: JP3665200006 WKN: 2871 Asset Class: Stock



Company Profile

Nichirei Corp. operates as a holding company that engages in food-related businesses. It operates through the following segments: Processed Foods, Marine Products, Meat and Poultry, Logistics, Real Estate, and Others. The Processed Foods segment provides processed and frozen food items. The Marine Products segment offers seafood products. The Meat and Poultry procures and processes livestock commodities. The Logistics segment supports food transport and storage. The Real Estate segment manages the development and sale of residential units of group-owned properties. The Others segment handles bioscience business, personnel related business, greening management, and cleaning related services. The company was founded on December 1, 1945 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.0	04. to 31.03.						
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	196,695,000,000		180,299,000,000		169,572,000,000		
Common stock capital		30,512,000,000		30,472,000,000		30,418,000,000	
Fixed assets	264,666,000,000		251,476,000,000		240,593,000,000		
Equity capital of a company		233,513,000,000		217,903,000,000		210,426,000,000	
Cash and cash equivalents	27,767,000,000		23,341,000,000		28,011,000,000		
Accrued liabilities		6,829,000,000		6,311,000,000		6,164,000,000	
Other assets	-		-		-		
Current liabilities		130,086,000,000		120,775,000,000		108,506,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		97,758,000,000		93,093,000,000		91,228,000,000	
Different income		-		-		-	
Other liabilities		4,837,000,000		5,729,000,000		5,250,000,000	

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Total assets	461,361,000,000	461,361,000,000	431,775,000,000	431,775,000,000	410,165,000,000	410,165,000,000
Balance notes						
				2023	2022	2021
Accounting standard				-	-	-
Employees				15,766	15,296	15,383
Equity ratio				52.58%	52.03%	53.03%
Debt-equity ratio				90.19%	92.21%	88.56%
Others						
				2023	2022	2021
Tax Expense Rate				28.34%	30.87%	28.33%

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Income statement			
	2023	2022	2021
Turnover	662,204,000,000	602,696,000,000	572,757,000,000
Net income	21,569,000,000	23,382,000,000	21,212,000,000
EBIT	204,795,300	217,282,000	196,474,900
Operating income before taxes	32,987,000,000	35,107,000,000	31,603,000,000
Cash Flow	37,865,000,000	34,660,000,000	45,453,000,000
Net interest income	-586,000,000	-513,000,000	-606,000,000
Research and development expenses	1,892,000,000	1,939,000,000	2,403,000,000
Income taxes	9,349,000,000	10,839,000,000	8,954,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	256,212	240,353	227,122

Board of Directors	
Kunio Otani	Chairman of Supervisory Board
Junji Kawasaki	Member of Supervisory Board
Kazuhiko Umezawa	Member of Supervisory Board
Kenya Okushi	Member of Supervisory Board
Kuniko Shoji	Member of Supervisory Board
Masahiko Takenaga	Member of Supervisory Board
Mieko Wanibuchi	Member of Supervisory Board
Shizuka Uzawa	Member of Supervisory Board
Takumi Taguchi	Member of Supervisory Board
Yoshifumi Kaneko	Member of Supervisory Board

Members of Management Board			
Junji Kawasaki	Member of Executive Committee		
Kazuhiko Umezawa	Member of Executive Committee		
Kenya Okushi	Member of Executive Committee		
Kunio Otani	Member of Executive Committee		
Masato Takenaga	Member of Executive Committee		
Takumi Taguchi	Member of Executive Committee		
Wataru Tanabe	Member of Executive Committee		