

JGC HOLDINGS CORP.

ISIN: JP3667600005 WKN: 1963 Asset Class: Stock



Company Profile

JGC Holdings Corp. engages in the provision of engineering, procurement and construction (EPC) services for plants and facilities. It operates through the following segments: Total Engineering, Functional Materials Manufacturing, and Others. The Total Engineering segment handles the oil, petroleum refining, petrochemical, gas, LNG device, and the design, procurement, construction, and machinery and plant performance test services. The Functional Materials Manufacturing segment manufactures and sells products in the fields of catalysts, nanoparticle technology, cleanliness and safety, electronic materials and high-performance ceramics, and next-generation energy. The Others segment offers information processing business, consulting business, office building management business, power generation and desalination business, and production and sale of crude oil and gas. The company was founded by Masao Saneyoshi on October 25, 1928 and is headquartered in Yokohama, Japan.

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	539,493,000,000		533,343,000,000		548,359,000,000	
Common stock capital		23,733,000,000		23,672,000,000		23,611,000,000
Fixed assets	177,500,000,000		166,328,000,000		154,170,000,000	
Equity capital of a company		397,981,000,000		387,662,000,000		417,616,000,000
Cash and cash equivalents	332,755,000,000		288,159,000,000		268,281,000,000	
Accrued liabilities		13,036,000,000		16,094,000,000		15,544,000,000
Other assets	-		-		-	
Current liabilities		272,206,000,000		253,836,000,000		197,055,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,802,000,000		58,170,000,000		87,853,000,000
Different income		-		-		-
Other liabilities		1,546,000,000		2,775,000,000		2,943,000,000
Total assets	716,993,000,000	716,993,000,000	699,671,000,000	699,671,000,000	702,529,000,000	702,529,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	7,876	7,275	7,371
Equity ratio	55.60%	55.48%	59.52%
Debt-equity ratio	79.87%	80.24%	68.02%

Others

	2023	2022	2021
Tax Expense Rate	38.44%	-30.21%	76.79%

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Income statement

	2023	2022	2021
Turnover	606,890,000,000	428,401,000,000	433,970,000,000
Net income	30,665,000,000	-35,550,000,000	5,141,000,000
EBIT	255,654,000	-167,406,000	127,824,000
Operating income before taxes	48,811,000,000	-27,260,000,000	22,444,000,000
Cash Flow	110,769,000,000	19,311,000,000	12,467,000,000
Net interest income	6,202,000,000	641,000,000	1,140,000,000
Research and development expenses	7,862,000,000	6,987,000,000	7,742,000,000
Income taxes	18,763,000,000	8,236,000,000	17,235,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	462,334	353,320	353,252

Board of Directors

Kazuo Ueda	Member of Supervisory Board
Kiyotaka Terajima	Member of Supervisory Board
Masayuki Matsushima	Member of Supervisory Board
Noriko Yao	Member of Supervisory Board
Shigeru Endo	Member of Supervisory Board
Shoji Yamada	Member of Supervisory Board
Tadashi Ishizuka	Member of Supervisory Board

Members of Management Board

Masayuki Sato	Chairman of Managing Board
Akihito Sawaki	Member of Executive Committee
Aya Yamazaki	Member of Executive Committee
Keiji Tanigawa	Member of Executive Committee
Kiyotaka Terajima	Member of Executive Committee
Masahiro Aika	Member of Executive Committee
Satoshi Kurata	Member of Executive Committee
Shigeru Adachi	Member of Executive Committee
Tadashi Ishizuka	Member of Executive Committee
Takeshi Kawasaki	Member of Executive Committee
Takuya Hanada	Member of Executive Committee
Yasuhiro Okuda	Member of Executive Committee
Yoshihiro Mizuguchi	Member of Executive Committee