

# JGC HOLDINGS CORP.

ISIN: JP3667600005 WKN: 1963 Asset Class: Stock

## Company

2024/05/14 08:00:00



Price

**1,397.50**

JPY

Difference



0.98%(13.50)



## Contact Details

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## 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
<b>Current assets</b>	539,493,000,000		533,343,000,000		548,359,000,000	
<b>Common stock capital</b>		23,733,000,000		23,672,000,000		23,611,000,000
<b>Fixed assets</b>	177,500,000,000		166,328,000,000		154,170,000,000	
<b>Equity capital of a company</b>		397,981,000,000		387,662,000,000		417,616,000,000
<b>Cash and cash equivalents</b>	332,755,000,000		288,159,000,000		268,281,000,000	
<b>Accrued liabilities</b>		13,036,000,000		16,094,000,000		15,544,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		272,206,000,000		253,836,000,000		197,055,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		46,802,000,000		58,170,000,000		87,853,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,546,000,000		2,775,000,000		2,943,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	7,876	7,275	7,371
<b>Equity ratio</b>	55.60%	55.48%	59.52%
<b>Debt-equity ratio</b>	79.87%	80.24%	68.02%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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