

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 | 2024 | | 2023 | | 2022 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 603,563,000,000 | | 539,493,000,000 | | 533,343,000,000 | |
| Common stock capital | | 23,798,000,000 | | 23,733,000,000 | | 23,672,000,000 |
| Fixed assets | 188,733,000,000 | | 177,500,000,000 | | 166,328,000,000 | |
| Equity capital of a company | | 387,885,000,000 | | 397,981,000,000 | | 387,662,000,000 |
| Cash and cash equivalents | 324,964,000,000 | | 332,755,000,000 | | 288,159,000,000 | |
| Accrued liabilities | | 12,545,000,000 | | 13,036,000,000 | | 16,094,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 350,736,000,000 | | 272,206,000,000 | | 253,836,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 53,670,000,000 | | 46,802,000,000 | | 58,170,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,163,000,000 | | 1,546,000,000 | | 2,775,000,000 |
| Total assets | 792,296,000,000 | 792,296,000,000 | 716,993,000,000 | 716,993,000,000 | 699,671,000,000 | 699,671,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|--------|--------|
| Accounting standard | - | - | - |
| Employees | - | 7,876 | 7,275 |
| Equity ratio | 49.18% | 55.60% | 55.48% |
| Debt-equity ratio | 103.35% | 79.87% | 80.24% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|---------|--------|---------|
| Tax Expense Rate | 379.57% | 38.44% | -30.21% |

JGC HOLDINGS CORP.

ISIN: JP3667600005 WKN: 1963 Asset Class: Stock

Income statement

| | 2024 | 2023 | 2022 |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|
| Turnover | 832,595,000,000 | 606,890,000,000 | 428,401,000,000 |
| Net income | -7,830,000,000 | 30,665,000,000 | -35,550,000,000 |
| EBIT | -68,298,400 | 251,393,100 | -164,615,900 |
| Operating income before taxes | 2,809,000,000 | 48,811,000,000 | -27,260,000,000 |
| Cash Flow | 11,090,000,000 | 110,769,000,000 | 19,311,000,000 |
| Net interest income | 14,385,000,000 | 6,202,000,000 | 641,000,000 |
| Research and development expenses | - | 7,862,000,000 | 6,987,000,000 |
| Income taxes | 10,662,000,000 | 18,763,000,000 | 8,236,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | - | 454,628 | 347,432 |

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 |