

# 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
<b>Current assets</b>	603,563,000,000		539,493,000,000		533,343,000,000	
<b>Common stock capital</b>		23,798,000,000		23,733,000,000		23,672,000,000
<b>Fixed assets</b>	188,733,000,000		177,500,000,000		166,328,000,000	
<b>Equity capital of a company</b>		387,885,000,000		397,981,000,000		387,662,000,000
<b>Cash and cash equivalents</b>	324,964,000,000		332,755,000,000		288,159,000,000	
<b>Accrued liabilities</b>		12,545,000,000		13,036,000,000		16,094,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		350,736,000,000		272,206,000,000		253,836,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		53,670,000,000		46,802,000,000		58,170,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,163,000,000		1,546,000,000		2,775,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	7,876	7,275
<b>Equity ratio</b>	49.18%	55.60%	55.48%
<b>Debt-equity ratio</b>	103.35%	79.87%	80.24%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	379.57%	38.44%	-30.21%

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## 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