JGC HOLDINGS CORP.

ISIN: **JP3667600005**   WKN: **1963**   Asset Class: **Stock**

Company

JGC

2024/06/28 08:00:00

Price
1,260.50
JPY

Difference   ⬇ -0.90%(-11.50)

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

Contact Details

JGC HOLDINGS CORP.

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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	2024 Assets	2024 Liabilities and equity	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 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%

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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	-67,140,800	247,132,200	-161,825,800
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 subsidaries, associates and other	-	-	-
Revenues per employee	-	446,923	341,543

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
Kiyotaka Terajima	Member of Executive Committee
Masahiro Aika	Member of Executive Committee
Takeshi Kawasaki	Member of Executive Committee
Takuya Hanada	Member of Executive Committee
Yoshihiro Mizuguchi	Member of Executive Committee