## NISSAN CHEMICAL INDUSTRIES LTD.

ISIN: JP3670800006 WKN: 4021 Asset Class: Stock



#### **Company Profile**

Nissan Chemical Corp. engages in the manufacture and sale of industrial chemicals. It operates through the following segments: Chemicals, Performance Materials, Agricultural Chemicals, Healthcare, Trading, and Others. The Chemicals segment handles basic chemicals such as melamine, sulfuric acid, nitric acid, and ammonia; and fine chemicals such as epoxy compounds for LED sealants, flame retardants, and chlorinated isocyanuric acids. The Performance Materials segment offers display materials, semiconductor materials, and inorganic materials, The Agricultural Chemicals segment provides agricultural chemicals and veterinary pharmaceuticals. The Healthcare segment handles an anti-cholesterol drug under the brand name, LIVALO. It also deals with customized chemicals. The Trading segment covers the wholesale of chemicals. The Others segment includes transportation, landscaping, engineering, and fertilizer chemical businesses. The company was founded by Jokichi Takamine, Eiichi Shibusawa, and Takashi Masuda in February 1887 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	Liabilities and equity
Current assets	189,454,000,000		175,279,000,000		159,588,000,000	
Common stock capital		18,942,000,000		18,942,000,000		18,942,000,000
Fixed assets	109,261,000,000		104,408,000,000		105,921,000,000	
Equity capital of a company		221,526,000,000		208,009,000,000		200,562,000,000
Cash and cash equivalents	29,647,000,000		34,658,000,000		32,380,000,000	
Accrued liabilities		1,259,000,000		1,814,000,000		511,000,000
Other assets	-		-		-	
Current liabilities		72,161,000,000		65,971,000,000		59,744,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,026,000,000		5,703,000,000		5,201,000,000
Different income		-		-		-
Other liabilities		2,331,000,000		2,638,000,000		2,196,000,000
Total assets	298,715,000,000	298,715,000,000	279,687,000,000	279,687,000,000	265,509,000,000	265,509,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	-	-	-
Employees	2,965	2,737	2,688
Equity ratio	75.20%	75.12%	76.19%
Debt-equity ratio	32.98%	33.12%	31.25%

#### **Others**

	2023	2022	2021
Tax Expense Rate	26.83%	27.74%	26.35%

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Income statement			
	2023	2022	2021
Turnover	228,065,000,000	207,972,000,000	209,121,000,000
Net income	41,088,000,000	38,777,000,000	33,470,000,000
EBIT	339,924,000	325,104,000	273,204,000
Operating income before taxes	56,605,000,000	54,160,000,000	45,481,000,000
Cash Flow	35,226,000,000	41,949,000,000	39,939,000,000
Net interest income	-49,000,000	-24,000,000	-53,000,000
Research and development expenses	16,838,000,000	16,023,000,000	16,459,000,000
Income taxes	15,187,000,000	15,026,000,000	11,986,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	461,514	455,912	466,788

<b>Board of Directors</b>	
Hidehito Obayashi	Member of Supervisory Board
Kazunori Kataoka	Member of Supervisory Board
Hideki Daimon	Member of Supervisory Board
Miyuki Nakagawa	Member of Supervisory Board
Motoaki Ishikawa	Member of Supervisory Board
Shinsuke Yagi	Member of Supervisory Board
Tadashi Ohe	Member of Supervisory Board
Takashi Honda	Member of Supervisory Board
Takeshi Matsuoka	Member of Supervisory Board

Members of Management Board		
Kojiro Kinoshita	Chairman of Managing Board	
	Chairman of Managing Board  Member of Executive Committee	
Akihiro Nakagawa		
Atsumi Aoki	Member of Executive Committee	
Hideki Daimon	Member of Executive Committee	
Hideyuki Endo	Member of Executive Committee	
Masafumi Nomura	Member of Executive Committee	
Mitsunobu Matsumura	Member of Executive Committee	
Motoaki Ishikawa	Member of Executive Committee	
Norihisa Ishiwata	Member of Executive Committee	
Satoru Hamamoto	Member of Executive Committee	
Shinsuke Yagi	Member of Executive Committee	
Takashi Honda	Member of Executive Committee	
Takeshi Matsuoka	Member of Executive Committee	
Toshiaki Okikawa	Member of Executive Committee	
Toshiyuki Hata	Member of Executive Committee	
Wataru Kawashima	Member of Executive Committee	
Yasushi Takako	Member of Executive Committee	
Yuji Sato	Member of Executive Committee	