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.

| | 20 | 24 | 20: | 23 | 202 | 22 |
|--------------------------------|-------------------|-----------------|---|-----------------|-------------------------------|-----------------|
| Financial figures | Assets Liabilitie | | es and equity Assets Liabilities and equity | | Assets Liabilities and equity | |
| Current assets | 201,968,000,000 | | 189,454,000,000 | | 175,279,000,000 | |
| Common stock capital | | 18,942,000,000 | | 18,942,000,000 | | 18,942,000,000 |
| Fixed assets | 121,490,000,000 | | 109,261,000,000 | | 104,408,000,000 | |
| Equity capital of a company | | 230,903,000,000 | | 221,526,000,000 | | 208,009,000,000 |
| Cash and cash equivalents | 22,738,000,000 | | 29,647,000,000 | | 34,658,000,000 | |
| Accrued liabilities | | 882,000,000 | | 1,259,000,000 | | 1,814,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 86,563,000,000 | | 72,161,000,000 | | 65,971,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,989,000,000 | | 5,026,000,000 | | 5,703,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,392,000,000 | | 2,331,000,000 | | 2,638,000,000 |
| Total assets | 323,458,000,000 | 323,458,000,000 | 298,715,000,000 | 298,715,000,000 | 279,687,000,000 | 279,687,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|---------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | 3,137 | 2,965 | 2,737 |
| Equity ratio | 72.45% | 75.20% | 75.12% |
| Debt-equity ratio | 38.03% | 32.98% | 33.12% |

| | 2024 | 2023 | 2022 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 26.22% | 26.83% | 27.74% |

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| Income statement | | | |
|--|-----------------|-----------------|-----------------|
| | 2024 | 2023 | 2022 |
| Turnover | 226,705,000,000 | 228,065,000,000 | 207,972,000,000 |
| Net income | 38,034,000,000 | 41,088,000,000 | 38,777,000,000 |
| EBIT | 297,255,000 | 322,927,800 | 308,848,800 |
| Operating income before taxes | 51,785,000,000 | 56,605,000,000 | 54,160,000,000 |
| Cash Flow | 33,701,000,000 | 35,226,000,000 | 41,949,000,000 |
| Net interest income | -365,000,000 | -49,000,000 | -24,000,000 |
| Research and development expenses | 17,334,000,000 | 16,838,000,000 | 16,023,000,000 |
| Income taxes | 13,578,000,000 | 15,187,000,000 | 15,026,000,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 411,928 | 438,439 | 433,117 |

| Board of Directors | |
|---------------------------|-----------------------------|
| | |
| 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 | |
| Akihiro Nakagawa | Member of Executive Committee | |
| Atsumi Aoki | Member of Executive Committee | |
| Hideki Daimon | Member of Executive Committee | |
| Hideyuki Endo | Member of Executive Committee | |
| Mitsunobu Matsumura | Member of Executive Committee | |
| Motoaki Ishikawa | Member of Executive Committee | |
| Norihisa Ishiwata | 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 | |
| Yuji Sato | Member of Executive Committee | |
| | | |