## 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.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	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%

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	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	323,330,000	351,254,800	335,940,800	
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	448,062	476,898	471,109	

<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		
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		