NITTO DENKO CORP

ISIN: JP3684000007 WKN: 6988 Asset Class: Stock



Company Profile

Nitto Denko Corp. engages in the manufacture and sale of adhesives, optical films, semiconductors, electronic devices, and consumer products. It operates through the following segments: Industrial Tape, Optronics, Human Life, and Others. The Industrial Tape segment deals with the manufacture and sale of sealing, protective, process, and automotive materials. The Optronics segment offers optical films, printed circuits, and high-precision substrates. The Human Life segment handles the manufacturing services for nucleic acids, nucleic acid synthesis materials, and medical-related materials. The Others segment includes new businesses. The company was founded on October 25, 1918 and is headquartered in Osaka, Japan.

Financial figures, Fiscal year: from 01.	04. to 31.03.					
Financial figures		2023 Assets Liabilities and equity Assets Liabilities a		22 Liabilities and equity	2021 Assets Liabilities and equity	
Current assets	677,189,000,000		722,738,000,000		610,017,000,000	
Common stock capital		26,783,000,000		26,783,000,000		26,783,000,000
Fixed assets	476,458,000,000		371,731,000,000		355,884,000,000	
Equity capital of a company		903,194,000,000		822,105,000,000		716,685,000,000
Cash and cash equivalents	328,007,000,000		360,091,000,000		299,558,000,000	
Accrued liabilities		40,015,000,000		44,125,000,000		46,754,000,000
Other assets	-		-		-	
Current liabilities		188,248,000,000		208,489,000,000		182,783,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		62,203,000,000		63,872,000,000		66,429,000,000
Different income		-		-		-
Other liabilities		1,355,000,000		1,787,000,000		1,320,000,000
Total assets	1,153,647,000,000	1,153,647,000,000	1,094,469,000,000	1,094,469,000,000	965,901,000,000	965,901,000,000

Other liabilities		1,355,000,000		1,787,000,000		1,320,000,000
Total assets	1,153,647,000,000	1,153,647,000,000	1,094,469,000,000	1,094,469,000,000	965,901,000,000	965,901,000,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				26,070	25,961	25,424
Equity ratio				78.38%	75.20%	74.28%
Debt-equity ratio				27.59%	32.98%	34.62%
Others						
				2023	2022	2021
Tax Expense Rate				25.59%	26.56%	24.67%

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Income statement			
	2023	2022	2021
Turnover	929,036,000,000	853,448,000,000	761,321,000,000
Net income	109,173,000,000	97,132,000,000	70,236,000,000
EBIT	893,332,800	809,097,900	571,740,800
Operating income before taxes	146,811,000,000	132,336,000,000	93,295,000,000
Cash Flow	181,702,000,000	144,489,000,000	116,309,000,000
Net interest income	363,000,000	-303,000,000	-433,000,000
Research and development expenses	40,175,000,000	37,271,000,000	35,261,000,000
Income taxes	37,576,000,000	35,143,000,000	23,012,000,000
Result from investments in subsidaries, associates and other	29,000,000	42,000,000	25,000,000
Revenues per employee	217,381	200,533	182,664

Board of Directors	S
Lai Yong Wong	Member of Supervisory Board
Michitaka Sawada	Member of Supervisory Board
Takashi Hatchoji	Member of Supervisory Board
Tamio Fukuda	Member of Supervisory Board
Yasuhiro Iseyama	Member of Supervisory Board
Yasuhiro Yamada	Member of Supervisory Board
Yoichiro Furuse	Member of Supervisory Board
Yosuke Miki	Member of Supervisory Board

Members of Management Board				
Hideo Takasaki	Chairman of Managing Board			
Nobuhiro Todokoro	Member of Executive Committee			
Sam Strijckmans	Member of Executive Committee			
Seiji Fujioka	Member of Executive Committee			
Toshihiko Takayanagi	Member of Executive Committee			
Yasuhiro Iseyama	Member of Executive Committee			
Yasuhito Ohwaki	Member of Executive Committee			
Yosuke Miki	Member of Executive Committee			
Yukihiro lizuka	Member of Executive Committee			