

# 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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	677,189,000,000		722,738,000,000		610,017,000,000	
<b>Common stock capital</b>		26,783,000,000		26,783,000,000		26,783,000,000
<b>Fixed assets</b>	476,458,000,000		371,731,000,000		355,884,000,000	
<b>Equity capital of a company</b>		903,194,000,000		822,105,000,000		716,685,000,000
<b>Cash and cash equivalents</b>	328,007,000,000		360,091,000,000		299,558,000,000	
<b>Accrued liabilities</b>		40,015,000,000		44,125,000,000		46,754,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		188,248,000,000		208,489,000,000		182,783,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		62,203,000,000		63,872,000,000		66,429,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,355,000,000		1,787,000,000		1,320,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	26,070	25,961	25,424
<b>Equity ratio</b>	78.38%	75.20%	74.28%
<b>Debt-equity ratio</b>	27.59%	32.98%	34.62%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.59%	26.56%	24.67%

## Income statement

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

## Board of Directors

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
Yukihiko Iizuka	Member of Executive Committee