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	2024 Assets Liabilities and equity		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity	
Current assets	717,957,000,000		677,189,000,000		722,738,000,000	
Common stock capital		26,783,000,000		26,783,000,000		26,783,000,000
Fixed assets	533,130,000,000		476,458,000,000		371,731,000,000	
Equity capital of a company		985,048,000,000		903,194,000,000		822,105,000,000
Cash and cash equivalents	342,269,000,000		328,007,000,000		360,091,000,000	
Accrued liabilities		33,130,000,000		40,015,000,000		44,125,000,000
Other assets	-		-		-	
Current liabilities		206,856,000,000		188,248,000,000		208,489,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		59,179,000,000		62,203,000,000		63,872,000,000
Different income		-		-		-
Other liabilities		22,622,000,000		1,355,000,000		1,787,000,000
Total accets	4 054 007 000 000	4 054 007 000 000	4 450 047 000 000	4 450 647 660 660	4 004 400 000 000	4 004 400 000 000

Non-current liabilities		59,179,000,000		62,203,000,000		63,872,000,000
Different income		-		-		-
Other liabilities		22,622,000,000		1,355,000,000		1,787,000,000
Total assets	1,251,087,000,000	1,251,087,000,000	1,153,647,000,000	1,153,647,000,000	1,094,469,000,000	1,094,469,000,000
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				-	26,070	25,961
Equity ratio				78.82%	78.38%	75.20%
Debt-equity ratio				26.88%	27.59%	32.98%
Others						
				2024	2023	2022
Tax Expense Rate				26.03%	25.59%	26.56%

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Income statement			
	2024	2023	2022
Turnover	915,139,000,000	929,036,000,000	853,448,000,000
Net income	102,680,000,000	109,173,000,000	97,132,000,000
EBIT	834,792,000	878,688,000	795,834,000
Operating income before taxes	138,867,000,000	146,811,000,000	132,336,000,000
Cash Flow	155,521,000,000	181,702,000,000	144,489,000,000
Net interest income	-265,000,000	363,000,000	-303,000,000
Research and development expenses	43,485,000,000	40,175,000,000	37,271,000,000
Income taxes	36,146,000,000	37,576,000,000	35,143,000,000
Result from investments in subsidaries, associates and other	34,000,000	29,000,000	42,000,000
Revenues per employee	-	213,817	197,245

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			
Yukihiro lizuka	Member of Executive Committee			