

# 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		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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	337,533,000,000		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		585,000,000		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	25,300	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	786,024,300	834,753,600	756,042,300
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	968,000,000	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 subsidiaries, associates and other	34,000,000	29,000,000	42,000,000
Revenues per employee	206,178	203,126	187,383

## 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
Kazuki Tsuchimoto	Member of Executive Committee
Sam Strijckmans	Member of Executive Committee
Seiji Fujioka	Member of Executive Committee
Yasuhiro Iseyama	Member of Executive Committee
Yasuhito Ohwaki	Member of Executive Committee
Yosuke Miki	Member of Executive Committee