NGK INSULATORS LTD.

ISIN: JP3695200000 WKN: 5333 Asset Class: Stock



Company Profile

NGK Insulators, Ltd. engages in the manufacture and sale of electric power-related equipment, industrial ceramics, and beryllium copper products. It operates through the following segments: Power, Ceramics, and Electronics. The Power segment manufactures and sells power insulators, devices, and sodium sulfur batteries. The Ceramics segment produces and sells automotive & industrial ceramics, industrial heating systems, and refractory materials. The Electronics segment manufactures and sells beryllium copper products, ceramics for industrial electronics & semiconductor manufacturing, electronic components, and molds. The company was founded on May 5, 1919 and is headquartered in Nagoya, 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	642,151,000,000		573,718,000,000		527,394,000,000	
Common stock capital		70,064,000,000		69,955,000,000		69,849,000,000
Fixed assets	485,425,000,000		455,450,000,000		455,439,000,000	
Equity capital of a company		703,225,000,000		642,446,000,000		589,594,000,000
Cash and cash equivalents	171,432,000,000		168,864,000,000		154,855,000,000	
Accrued liabilities		21,330,000,000		20,938,000,000		22,050,000,000
Other assets	-		-		-	
Current liabilities		175,803,000,000		149,507,000,000		151,790,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		248,544,000,000		237,211,000,000		241,446,000,000
Different income		-		-		-
Other liabilities		6 664 000 000		4 843 000 000		4 423 000 000

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Different income		-		-		-
Other liabilities		6,664,000,000		4,843,000,000		4,423,000,000
Total assets	1,127,576,000,000	1,127,576,000,000	1,029,168,000,000	1,029,168,000,000	982,833,000,000	982,833,000,000
Balance notes						
				2024	2023	2022
Accounting standard				-	-	-
Employees				19,540	20,077	20,099
Equity ratio				62.98%	63.02%	60.55%
Debt-equity ratio				58.78%	58.68%	65.15%
Others						
				2024	2023	2022
Tax Expense Rate				27.54%	3.95%	21.79%

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Income statement			
	2024	2023	2022
Turnover	578,913,000,000	559,240,000,000	510,439,000,000
Net income	40,563,000,000	55,049,000,000	70,852,000,000
EBIT	339,880,000	351,462,600	545,263,800
Operating income before taxes	56,175,000,000	57,522,000,000	90,819,000,000
Cash Flow	99,159,000,000	97,949,000,000	94,831,000,000
Net interest income	-2,425,000,000	-3,075,000,000	-3,192,000,000
Research and development expenses	29,918,000,000	25,290,000,000	22,746,000,000
Income taxes	15,471,000,000	2,270,000,000	19,787,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	171,837	161,558	147,298

Chairman of Supervisory Board
Member of Supervisory Board

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Member of Executive Committee	
	Member of Executive Committee