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.

| | 20 | 24 | 202 | 23 | 202 | 22 |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-----------------|-----------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | iabilities 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 |
| 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 |
|--|-----------------|-----------------|-----------------|
| | 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 | 357,460,000 | 369,641,700 | 573,467,100 |
| 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 | 180,725 | 169,914 | 154,917 |

Board of Directors

| Taku Oshima | Chairman of Supervisory Board |
|-------------------|-------------------------------|
| Chiaki Niwa | Member of Supervisory Board |
| Emiko Hamada | Member of Supervisory Board |
| Hideaki Shindo | Member of Supervisory Board |
| Hiroshi Sakuma | Member of Supervisory Board |
| Hiroyuki Kamano | Member of Supervisory Board |
| Kengo Miyamoto | Member of Supervisory Board |
| Mayumi Inagaki | Member of Supervisory Board |
| Noriko Kawakami | Member of Supervisory Board |
| Ryohei Iwasaki | Member of Supervisory Board |
| Shigeru Kobayashi | Member of Supervisory Board |
| Tadaaki Yamada | Member of Supervisory Board |
| | |

Members of Management Board

| Atsushi Miyajima | Member of Executive Committee |
|--------------------|-------------------------------|
| Chiaki Niwa | Member of Executive Committee |
| Hiroharu Kato | Member of Executive Committee |
| Hiroshi Kurachi | Member of Executive Committee |
| Hiroto Matsuda | Member of Executive Committee |
| Hiroyuki Shinohara | Member of Executive Committee |
| Jun Mori | Member of Executive Committee |
| Masanobu Inoue | Member of Executive Committee |
| Ryohei Iwasaki | Member of Executive Committee |
| Shigeru Kobayashi | Member of Executive Committee |
| Tsutomo Nanataki | Member of Executive Committee |