## 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