JAPAN TOBACCO INC NPV

ISIN: JP3726800000 WKN: 2914 Asset Class: Stock



Company Profile

Japan Tobacco, Inc. engages in the manufacture and sale of tobacco, pharmaceutical and processed food products. It operates through the following divisions: Japanese Domestic Tobacco, International Tobacco, Pharmaceutical, and Processed Food. The Japanese Domestic segment deals with the production and sale of tobacco products in domestic areas. The International Tobacco segment manufactures and markets tobacco products worldwide. The Pharmaceutical segment develops, manufactures, and sells prescription drugs. The Processed Food segment offers processed food, bakery products and seasonings. The company was founded on April 1, 1985 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.01. to 31.12.							
Financial figures		2023		2022		2021	
Current assets	3,259,561,000,000	Liabilities and equity	2,723,591,000,000	Liabilities and equity	2,321,289,000,000	Liabilities and equity	
Common stock capital		100,000,000,000		100,000,000,000		100,000,000,000	
Fixed assets	4,022,536,000,000		3,824,487,000,000		3,452,920,000,000		
Equity capital of a company		3,912,492,000,000		3,616,761,000,000		2,886,081,000,000	
Cash and cash equivalents	1,040,206,000,000		866,885,000,000		721,731,000,000		
Accrued liabilities		324,970,000,000		270,606,000,000		319,043,000,000	
Other assets	-		-		-		
Current liabilities		1,927,276,000,000		1,562,664,000,000		1,500,326,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		1,442,330,000,000		1,368,653,000,000		1,387,803,000,000	
Different income		-		-		-	
Other liabilities		130,059,000,000		196,976,000,000		180,990,000,000	
Total assets	7,282,097,000,000	7,282,097,000,000	6,548,078,000,000	6,548,078,000,000	5,774,209,000,000	5,774,209,000,000	

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFR:
Employees	53,239	52,640	55,38
Equity ratio	54.86%	56.40%	51.31%
Debt-equity ratio	82.29%	77.31%	94.88%
Others			
	2023	2022	2021
Tax Expense Rate	21.93%	25.15%	27.99%

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Income statement			
	2023	2022	2021
Turnover	2,841,077,000,000	2,657,832,000,000	2,324,838,000,000
Net income	482,289,000,000	442,716,000,000	338,490,000,000
EBIT	3,728,740,900	3,689,188,500	2,974,927,300
Operating income before taxes	621,601,000,000	593,450,000,000	472,390,000,000
Cash Flow	567,014,000,000	483,799,000,000	598,909,000,000
Net interest income	10,332,000,000	-11,335,000,000	-15,303,000,000
Research and development expenses	75,098,000,000	70,808,000,000	65,016,000,000
Income taxes	136,292,000,000	149,277,000,000	132,208,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	325,524	307,993	256,072

Chairman of Supervisory Board	
Member of Supervisory Board	
	Member of Supervisory Board

Members of Management Board		
Masamichi Terabatake	Chairman of Managing Board	
Kiyohide Hirowatari	Member of Executive Committee	
Naohiro Minami	Member of Executive Committee	