## JAPAN TOBACCO INC NPV

ISIN: JP3726800000 WKN: 2914 Asset Class: Stock



## **Company Profile**

Total assets

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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 3,259,561,000,000 2,723,591,000,000 2,321,289,000,000 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

7,282,097,000,000

6.548.078.000.000

6,548,078,000,000

5.774.209.000.000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	53,239	52,640	55,381
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

Board of Directors		
Mutsuo Iwai	Chairman of Supervisory Board	
Kaoruaki Okamoto	Member of Supervisory Board	
Kiyohide Hirowatari	Member of Supervisory Board	
Main Kohda	Member of Supervisory Board	
Masato Kitera	Member of Supervisory Board	
Megumi Nakano	Member of Supervisory Board	
Tetsuya Shoji	Member of Supervisory Board	
Yukiko Nagashima	Member of Supervisory Board	

Members of Management Board		
Masamichi Terabatake	Chairman of Managing Board	
Kazuhito Yamashita	Member of Executive Committee	
Kiyohide Hirowatari	Member of Executive Committee	
Yuki Maeda	Member of Executive Committee	