

JAPAN TOBACCO INC NPV

ISIN: JP3726800000 WKN: 2914 Asset Class: Stock

Company



2024/05/17 08:00:00

Price

4,411.00

JPY

Difference

0.20%(9.00)



Contact Details

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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 | |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | 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 |
| 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 | 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 | 3,606,487,100 | 3,568,231,500 | 2,877,388,700 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 314,851 | 297,895 | 247,676 |

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 |