JAPAN TOBACCO INC NPV

ISIN: **JP3726800000** WKN: 2914 Asset Class: Stock



Company Profile

Other liabilities

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

130 059 000 000

196 976 000 000

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%

180 990 000 000

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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	3,484,233,300	3,447,274,500	2,779,850,100
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	304,178	287,797	239,280

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				
Chairman of Managing Board				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				
Member of Executive Committee				