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 fig	ures, Fisca	l year: f	from 01	.01.	to 3	1.12.
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	20:	23	202	22	202	21
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
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	3,789,867,800	3,749,667,000	3,023,696,600
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	330,860	313,043	260,270

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			