

# NH FOODS LTD.

ISIN: JP3743000006 WKN: 2282 Asset Class: Stock



## Company Profile

NH Foods Ltd. engages in the business of meat processing and packing services. Its operations carried out through the following segments: Fresh Meat, Processed Food, Marine Products, Dairy Products, and Others. The Fresh Meat segment provides consistently and quickly supply safe, high-quality, and fresh meat. The Processed Food segment provides food products such as ham & sausages, deli & processed foods, and others. The Marine Products segment provides safe & secure raw marine ingredients, and processed marine products from Japan and abroad. The Dairy Products segment delivers the authentic taste of cheese to more consumers, and also engages in the commercial cheese marketing, supplying bakeries, confectionary makers, and convenience store chains. The Others segment engages in the business of freeze-dried foods, meat extracts, health foods, trading, sports and information technology services. The company was founded by Yoshinori Okoso in March 1942 and is headquartered in Osaka, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	423,430,000,000		428,018,000,000		414,306,000,000	
<b>Common stock capital</b>		36,294,000,000		36,294,000,000		36,294,000,000
<b>Fixed assets</b>	534,807,000,000		509,137,000,000		494,907,000,000	
<b>Equity capital of a company</b>		539,202,000,000		502,781,000,000		489,554,000,000
<b>Cash and cash equivalents</b>	62,919,000,000		57,360,000,000		77,738,000,000	
<b>Accrued liabilities</b>		12,491,000,000		12,394,000,000		12,951,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		246,832,000,000		278,536,000,000		281,919,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		172,203,000,000		155,838,000,000		137,740,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,233,000,000		2,699,000,000		2,393,000,000
<b>Total assets</b>	958,237,000,000	958,237,000,000	937,155,000,000	937,155,000,000	909,213,000,000	909,213,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	15,429	16,064	16,192
<b>Equity ratio</b>	57.49%	54.70%	55.00%
<b>Debt-equity ratio</b>	73.94%	82.81%	81.83%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	27.80%	24.60%	29.92%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	1,303,432,000,000	1,259,792,000,000	1,174,389,000,000
<b>Net income</b>	27,976,000,000	18,053,000,000	39,100,000,000
<b>EBIT</b>	246,505,800	120,255,200	267,003,000
<b>Operating income before taxes</b>	40,472,000,000	19,389,000,000	42,342,000,000
<b>Cash Flow</b>	86,586,000,000	11,331,000,000	33,387,000,000
<b>Net interest income</b>	713,000,000	-7,000,000	-723,000,000
<b>Research and development expenses</b>	3,339,000,000	3,206,000,000	3,206,000,000
<b>Income taxes</b>	11,253,000,000	4,770,000,000	12,668,000,000
<b>Result from investments in subsidiaries, associates and other</b>	127,000,000	2,773,000,000	9,024,000,000
<b>Revenues per employee</b>	523,772	486,225	449,680

## Board of Directors

Fumio Maeda	Member of Supervisory Board
Hideo Arase	Member of Supervisory Board
Masahito Kataoka	Member of Supervisory Board
Nobuhisa Igawa	Member of Supervisory Board
Tetsuhiro Kito	Member of Supervisory Board
Tokushi Yamasaki	Member of Supervisory Board
Yasuko Kono	Member of Supervisory Board
Yoshihide Hata	Member of Supervisory Board

## Members of Management Board

Nobuhisa Ikawa	Chairman of Managing Board
Fumio Maeda	Member of Executive Committee
Kohei Akiyama	Member of Executive Committee
Masahito Kataoka	Member of Executive Committee
Nobuo Oda	Member of Executive Committee
Yoshitaka Hasegawa	Member of Executive Committee
Yukihiro Matsumoto	Member of Executive Committee