

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
Current assets	423,430,000,000		428,018,000,000		414,306,000,000	
Common stock capital		36,294,000,000		36,294,000,000		36,294,000,000
Fixed assets	534,807,000,000		509,137,000,000		494,907,000,000	
Equity capital of a company		539,202,000,000		502,781,000,000		489,554,000,000
Cash and cash equivalents	62,919,000,000		57,360,000,000		77,738,000,000	
Accrued liabilities		12,491,000,000		12,394,000,000		12,951,000,000
Other assets	-		-		-	
Current liabilities		246,832,000,000		278,536,000,000		281,919,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		172,203,000,000		155,838,000,000		137,740,000,000
Different income		-		-		-
Other liabilities		3,233,000,000		2,699,000,000		2,393,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	15,429	16,064	16,192
Equity ratio	57.49%	54.70%	55.00%
Debt-equity ratio	73.94%	82.81%	81.83%

Others

	2024	2023	2022
Tax Expense Rate	27.80%	24.60%	29.92%

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Income statement

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