HOYA CORP

ISIN: JP3837800006 WKN: 7741 Asset Class: Stock



Company Profile

HOYA Corp. engages in the manufacture and sale of imaging products, electronics, and medical-related equipment. It operates through the following segments: Information Technology, Life Care, and Others. The Information Technology segment develops, sells and produces input and output (I/O) device related products for the information & communications sector, including imaging, modern digital information and communications technology related products. The Life Care segment produces and sells health care & medical related products. The Others segment includes the information system services and business contracts. The company was founded by Shigeru Yamanaka and Shoichi Yamanaka on November 1, 1941 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.	04. to 31.03.						
Financial figures		2024 Assets Liabilities and equity		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity	
Current assets	856,635,000,000		710,155,000,000		682,965,000,000		
Common stock capital		6,264,000,000		6,264,000,000		6,264,000,000	
Fixed assets	346,988,000,000		318,171,000,000		309,874,000,000		
Equity capital of a company		962,264,000,000		814,604,000,000		789,056,000,000	
Cash and cash equivalents	525,162,000,000		405,888,000,000		419,404,000,000		
Accrued liabilities		7,580,000,000		7,181,000,000		6,437,000,000	
Other assets	-		-		-		
Current liabilities		168,972,000,000		156,099,000,000		147,380,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		72,387,000,000		57,623,000,000		56,404,000,000	
Different income		-		-		-	
Other liabilities		30,835,000,000		24,343,000,000		26,125,000,000	
Total assets	1 203 623 000 000	1 203 623 000 000	1 028 326 000 000	1 028 326 000 000	992 839 000 000	992 839 000 000	

Non-current liabilities		72,387,000,000		57,623,000,000		56,404,000,000
Different income		-		-		-
Other liabilities		30,835,000,000		24,343,000,000		26,125,000,000
Total assets	1,203,623,000,000	1,203,623,000,000	1,028,326,000,000	1,028,326,000,000	992,839,000,000	992,839,000,000
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				35,702	36,571	38,376
Equity ratio				79.49%	78.86%	77.98%
Debt-equity ratio				25.80%	26.81%	28.23%
Others						
				2024	2023	2022
				22.87%	21.80%	21.53%

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Income statement			
	2024	2023	2022
Turnover	762,610,000,000	723,582,000,000	661,466,000,000
Net income	181,376,000,000	168,638,000,000	164,507,000,000
EBIT	1,281,585,400	1,211,770,800	1,216,584,800
Operating income before taxes	236,153,000,000	215,749,000,000	210,751,000,000
Cash Flow	222,802,000,000	201,829,000,000	190,055,000,000
Net interest income	15,190,000,000	6,823,000,000	995,000,000
Research and development expenses	33,003,000,000	29,415,000,000	25,376,000,000
Income taxes	53,998,000,000	47,044,000,000	45,384,000,000
Result from investments in subsidaries, associates and other	411,000,000	83,000,000	-45,000,000
Revenues per employee	123,890	114,757	99,971

Board of Directors		
Hiroaki Yoshihara	Member of Supervisory Board	
Hiroshi Suzuki	Member of Supervisory Board	
Mika Nishimura	Member of Supervisory Board	
Mitsudo Urano	Member of Supervisory Board	
Shuzo Kaihori	Member of Supervisory Board	
Yasuyuki Abe	Member of Supervisory Board	
Yukako Uchinaga	Member of Supervisory Board	

Members of Management Board				
Eiichiro Ikeda	Chairman of Managing Board			
Ryo Hirooka	Member of Executive Committee			
Tomoko Nakagawa	Member of Executive Committee			