

# HOYA CORP

ISIN: JP3837800006

WKN: 7741

Asset Class: Stock

## Company

2024/08/07 08:00:00



Price

**19,235.00**

JPY

Difference



2.75%(515.00)



## Contact Details

HOYA CORP.

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## 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		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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

## 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
Tax Expense Rate	22.87%	21.80%	21.53%

## Income statement

	2024	2023	2022
<b>Turnover</b>	762,610,000,000	723,582,000,000	661,466,000,000
<b>Net income</b>	181,376,000,000	168,638,000,000	164,507,000,000
<b>EBIT</b>	1,392,066,900	1,316,233,800	1,321,462,800
<b>Operating income before taxes</b>	236,153,000,000	215,749,000,000	210,751,000,000
<b>Cash Flow</b>	222,802,000,000	201,829,000,000	190,055,000,000
<b>Net interest income</b>	15,190,000,000	6,823,000,000	995,000,000
<b>Research and development expenses</b>	33,003,000,000	29,415,000,000	25,376,000,000
<b>Income taxes</b>	53,998,000,000	47,044,000,000	45,384,000,000
<b>Result from investments in subsidiaries, associates and other</b>	411,000,000	83,000,000	-45,000,000
<b>Revenues per employee</b>	134,571	124,650	108,590

## 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