PANASONIC HOLDINGS CORP.

ISIN: JP3866800000 WKN: 6752 Asset Class: Stock



Company Profile

Panasonic Holdings Corp. engages in the development, manufacture, and sale of electrical products. It operates through the following segments: Appliances, Life Solutions, Connected Solutions, Automotive, Industrial Solutions, and Others. The Appliances segment provides consumer electronics such as flat panels televisions, refrigerators, washing machines, microwave ovens, video equipment, rice cookers, and vacuum cleaners. It also offers air conditioners, cold chains, metering devices, and fuel cells. The Life Solutions segment handles the manufacture and sales of lighting fixtures, home automation systems, and ventilation equipment. The Connected Solutions segment covers in-flight entertainment systems, electronic component mounting systems, welding machines, projectors, commercial camera systems, personal computers, and tablets. The Automotive segment deals with in-vehicle infotainment and electronics such as next-generation cockpit systems, navigation systems, camera modules, onboard charging systems, and inverter-integrated compressors. The Industrial Solutions segment markets electromechanical and control devices, liquid crystal panels, motors, primary batteries, and rechargeable batteries. The Others segment includes the sales of raw materials. The company was founded by Konosuke Matsushita on March 7, 1918 and is headquartered in Osaka, Japan.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,802,885,000,000		4,031,197,000,000		3,922,747,000,000	
Common stock capital		259,274,000,000		259,168,000,000		258,981,000,000
Fixed assets	4,256,642,000,000		3,992,386,000,000		2,924,326,000,000	
Equity capital of a company		3,789,958,000,000		3,347,171,000,000		2,768,502,000,000
Cash and cash equivalents	819,499,000,000		1,205,873,000,000		1,593,224,000,000	
Accrued liabilities		60,162,000,000		77,659,000,000		108,128,000,000
Other assets	-		-		-	
Current liabilities		2,873,420,000,000		3,065,464,000,000		2,804,328,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,396,149,000,000		1,610,948,000,000		1,274,243,000,000
Different income		-		-		-
Other liabilities		27,328,000,000		47,434,000,000		52,991,000,000
Total assets	8,059,527,000,000	8,059,527,000,000	8,023,583,000,000	8,023,583,000,000	6,847,073,000,000	6,847,073,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	233,391	240,198	243,540
Equity ratio	49.15%	43.99%	42.98%
Debt-equity ratio	103.45%	127.34%	132.66%

Others

	2023	2022	2021
Tax Expense Rate	11.38%	25.46%	27.32%

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Income statement			
	2023	2022	2021
Turnover	8,378,942,000,000	7,388,791,000,000	6,698,794,000,000
Net income	265,493,000,000	255,323,000,000	165,072,000,000
EBIT	1,916,565,100	2,313,327,400	1,742,025,800
Operating income before taxes	314,977,000,000	373,032,000,000	281,573,000,000
Cash Flow	520,742,000,000	252,630,000,000	504,038,000,000
Net interest income	786,000,000	-6,202,000,000	-4,005,000,000
Research and development expenses	469,785,000,000	419,807,000,000	419,764,000,000
Income taxes	35,853,000,000	94,957,000,000	76,926,000,000
Result from investments in subsidaries, associates and other	1,432,000,000	-12,637,000,000	-20,753,000,000
Revenues per employee	218,995	187,644	167,786

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Chairman of Supervisory Board
Member of Supervisory Board
Member of Supervisory Board
Member of Supervisory Board
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Members of Management Board		
Yuki Kusumi	Chairman of Managing Board	
Yoky Matsuoka	Member of Executive Committee	
Eiichi Katayama	Member of Executive Committee	
Eiji Fujii	Member of Executive Committee	
Hajime Tamaoki	Member of Executive Committee	
Jason Jordan-Smith	Member of Executive Committee	
Katsumi Abe	Member of Executive Committee	
Manish Sharma	Member of Executive Committee	
Masaharu Michiura	Member of Executive Committee	
Masahisa Shibata	Member of Executive Committee	
Michiko Ogawa	Member of Executive Committee	
Shawn Watanabe	Member of Executive Committee	
Shigeki Mishima	Member of Executive Committee	
Tatsuo Ogawa	Member of Executive Committee	
Toshihide Tominaga	Member of Executive Committee	