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.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,152,758,000,000		3,802,885,000,000		4,031,197,000,000	
Common stock capital		259,445,000,000		259,274,000,000		259,168,000,000
Fixed assets	5,258,437,000,000		4,256,642,000,000		3,992,386,000,000	
Equity capital of a company		4,721,903,000,000		3,789,958,000,000		3,347,171,000,000
Cash and cash equivalents	1,119,625,000,000		819,499,000,000		1,205,873,000,000	
Accrued liabilities		51,979,000,000		60,162,000,000		77,659,000,000
Other assets	-		-		-	
Current liabilities		3,121,687,000,000		2,873,420,000,000		3,065,464,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,567,605,000,000		1,396,149,000,000		1,610,948,000,000
Different income		-		-		-
Other liabilities		139,102,000,000		27,328,000,000		47,434,000,000
Total assets	9,411,195,000,000	9,411,195,000,000	8,059,527,000,000	8,059,527,000,000	8,023,583,000,000	8,023,583,000,000

Balance notes			
	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	228,420	233,391	240,198
Equity ratio	52.06%	49.15%	43.99%
Debt-equity ratio	92.08%	103.45%	127.34%

Others			
	2024	2023	2022
Tax Expense Rate	-9.55%	11.38%	25.46%

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Income statement			
	2024	2023	2022
Turnover	8,496,420,000,000	8,378,942,000,000	7,388,791,000,000
Net income	443,978,000,000	265,493,000,000	255,323,000,000
EBIT	2,499,734,600	1,947,984,200	2,351,250,800
Operating income before taxes	420,944,000,000	314,977,000,000	373,032,000,000
Cash Flow	866,898,000,000	520,742,000,000	252,630,000,000
Net interest income	17,761,000,000	786,000,000	-6,202,000,000
Research and development expenses	491,224,000,000	469,785,000,000	419,807,000,000
Income taxes	-40,204,000,000	35,853,000,000	94,957,000,000
Result from investments in subsidaries, associates and other	4,295,000,000	1,432,000,000	-12,637,000,000
Revenues per employee	230,618	222,585	190,720

Chairman of Supervisory Board	
Member of Supervisory Board	
	Chairman of Supervisory Board Member of Supervisory Board

Members of Management Board			
Yuki Kusumi	Chairman of Managing Board		
Ayako Shotoku	Member of Executive Committee		
Hirokazu Umeda	Member of Executive Committee		
Mototsugu Sato	Member of Executive Committee		
Tetsuro Homma	Member of Executive Committee		
Yoshiyuki Miyabe	Member of Executive Committee		