

PANASONIC HOLDINGS CORP.

ISIN: JP3866800000 WKN: 6752 Asset Class: Stock

| | |
|--|---|
| Company | 2024/09/18 08:00:00 |
|  | Price 1,211.00 JPY |
| | Difference ▲ 0.79%(9.50) |



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|--------------------------|--|
| Contact Details | |
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| -- | Fax: + |
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| 571-8501 Osaka | E-mail: - |

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.

| Financial figures | 2024 | | 2023 | | 2022 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | 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 subsidiaries, associates and other | 4,295,000,000 | 1,432,000,000 | -12,637,000,000 |
| Revenues per employee | 230,618 | 222,585 | 190,720 |

Board of Directors

| | |
|-------------------|-------------------------------|
| Kazuhiro Tsuga | Chairman of Supervisory Board |
| Akihiro Eto | Member of Supervisory Board |
| Hirokazu Umeda | Member of Supervisory Board |
| Hiroko Ota | Member of Supervisory Board |
| Kazuhiro Toyama | Member of Supervisory Board |
| Kunio Noji | Member of Supervisory Board |
| Laurence Bates | Member of Supervisory Board |
| Michitaka Sawada | Member of Supervisory Board |
| Mototsugu Sato | Member of Supervisory Board |
| Shinobu Matsui | Member of Supervisory Board |
| Tetsuro Homma | Member of Supervisory Board |
| Yasuyuki Higuchi | Member of Supervisory Board |
| Yoshinobu Tsutsui | 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 |