

# MITSUBISHI CORP

ISIN: JP3898400001 WKN: 8058 Asset Class: Stock

<b>Company</b>	2022/06/29 08:00:00
 Mitsubishi Corporation	<b>Price</b> <b>4,081.00</b> JPY
	<b>Difference</b>  <b>-0.12%(-5.00)</b>



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## Company Profile

Mitsubishi Corp. engages in the provision of services utilizing the function of general trading. It operates through the following segments: Global Environmental and Infrastructure, Industrial Finance, Logistics and Development, Energy Business, Metals, Machinery, Chemicals, Living Essentials, and Others. The Global Environmental and Infrastructure segment handles trading and related business operations in power generation, water, transportation, and other necessary infrastructure. The Industrial Finance, Logistics and Development segment deals with asset management, infrastructure financing, corporate financing, and leasing. It also provides solutions in construction and real estate development focusing on commercial facilities and urban development, condominium development, and logistics. The Energy Business segment explores, develops and produces natural gas, crude oil, petroleum products, petroleum coke, coal coke, carbon products, and liquefied petroleum gas. The Metals segment supplies steel products, non-ferrous metals, and ferrous raw materials. The Machinery segment handles industrial machinery, shipping, defense and aerospace, motor vehicles and Isuzu business. The Chemicals segment supplies chemical products that include raw materials for synthetic resins and fibers, chemical fertilizers, inorganic raw materials, industrial salts, plastics, electronic materials, and life science products. The Living Essentials segment provides consumer necessities connected with clothing, food and housing, which includes food, textile, daily necessities, healthcare, distribution and retail services. The Others segment represents services and operational support of corporate staff departments to the company and its affiliates; income and expenses from financial and personnel-related activities; and cash and securities for financial and investment activities. The company was founded by Yataro Iwasaki on July 1, 1954 and is headquartered in Tokyo, Japan.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,531,045,000,000		7,102,893,000,000		6,937,390,000,000	
<b>Common stock capital</b>		204,447,000,000		204,447,000,000		204,447,000,000
<b>Fixed assets</b>	12,380,967,000,000		11,532,078,000,000		11,112,271,000,000	
<b>Equity capital of a company</b>		7,857,172,000,000		6,538,390,000,000		6,216,894,000,000
<b>Cash and cash equivalents</b>	1,555,570,000,000		1,317,824,000,000		1,322,812,000,000	
<b>Accrued liabilities</b>		408,027,000,000		325,123,000,000		286,312,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,317,833,000,000		5,370,185,000,000		5,346,271,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		6,737,007,000,000		6,726,396,000,000		6,486,496,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		306,581,000,000		145,136,000,000		129,749,000,000
<b>Total assets</b>	21,912,012,000,000	21,912,012,000,000	18,634,971,000,000	18,634,971,000,000	18,049,661,000,000	18,049,661,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	80,728	82,997	86,098
<b>Equity ratio</b>	40.32%	40.05%	39.93%
<b>Debt-equity ratio</b>	148.04%	149.69%	150.47%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	33.53%	117.80%	8.74%



**Income statement**

	2022	2021	2020
<b>Turnover</b>	17,264,828,000,000	12,884,521,000,000	14,779,734,000,000
<b>Net income</b>	937,529,000,000	172,550,000,000	535,353,000,000
<b>EBIT</b>	6,175,281,000	945,938,000	4,725,763,000
<b>Operating income before taxes</b>	860,932,000,000	102,955,000,000	648,864,000,000
<b>Cash Flow</b>	1,055,844,000,000	1,017,550,000,000	849,728,000,000
<b>Net interest income</b>	-21,251,000,000	-32,179,000,000	-26,245,000,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	288,657,000,000	121,286,000,000	56,713,000,000
<b>Result from investments in subsidiaries, associates and other</b>	432,184,000,000	150,572,000,000	-
<b>Revenues per employee</b>	1,497,049	1,086,686	1,201,632

**Operative efficiency**

	2022	2021	2020
<b>Cash Flow Margin I</b>	5.43	1.34	3.62
<b>Cross Margin (%)</b>	4.99	0.80	4.39
<b>Cash Flow Margin I</b>	6.12%	7.90%	5.75%
<b>EBIT Margin</b>	5.11%	1.05%	4.57%
<b>EBITDA Margin</b>	8.27%	5.11%	7.60%
<b>ROE (Return on Equity)</b>	10.61	2.31	7.43
<b>ROA (Return on Assets)</b>	4.49	1.25	3.44

**Growth analysis**

	2022	2021	2020
<b>Net income growth</b>	+443.44%	-66.47%	-6.42%
<b>Revenues growth</b>	+34.00%	-12.82%	-8.22%

**Board of Directors**

Takehiko Kakiuchi	Chairman of Supervisory Board
Akihiko Nishiyama	Member of Supervisory Board
Akira Murakoshi	Member of Supervisory Board
Akitaka Saiki	Member of Supervisory Board
Kazuyuki Masu	Member of Supervisory Board
Ken Kobayashi	Member of Supervisory Board
Sakie Akiyama	Member of Supervisory Board
Shunichi Miyanaga	Member of Supervisory Board
Tsuneyoshi Tatsuoka	Member of Supervisory Board
Yasumitsu Hirai	Member of Supervisory Board
Yutaka Kashiwagi	Member of Supervisory Board

**Members of Management Board**

Takehiko Kakiuchi	Chairman of Managing Board
Aiichiro Matsunaga	Member of Executive Committee
Akira Murakoshi	Member of Executive Committee
Hidenori Takaoka	Member of Executive Committee
Iwao Toide	Member of Executive Committee
Jun Nishizawa	Member of Executive Committee
Katsuya Nakanishi	Member of Executive Committee
Kazuyuki Masu	Member of Executive Committee
Kiyotaka Kikuchi	Member of Executive Committee
Kotaro Tsukamoto	Member of Executive Committee
Mitsumasa Icho	Member of Executive Committee
Norikazu Tanaka	Member of Executive Committee
Norio Saigusa	Member of Executive Committee
Osamu Takeuchi	Member of Executive Committee
Yasuteru Hirai	Member of Executive Committee
Yutaka Kashiwagi	Member of Executive Committee