

# mitsubishi corp

ISIN: JP3898400001

WKN: 8058

Asset Class: Stock

## Company

2024/04/26 08:00:00



Price

3,529.00

JPY

Difference



0.92%(32.00)



## Contact Details

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## Company Profile

Mitsubishi Corp. engages in the distribution of chemicals, fuels, electronics, metal and provides information technology and professional consulting services. It operates through the following segments: Natural Gas, Industrial Materials, Chemical Solutions, Industrial Infrastructure, Automotive/Mobility, Food industry, Consumer Industry, Power Solution, Urban Development, and Others. 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              | 2023               |                        | 2022               |                        | 2021               |                        |
|--------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
|                                | Assets             | Liabilities and equity | Assets             | Liabilities and equity | Assets             | Liabilities and equity |
| Current assets                 | 9,109,303,000,000  |                        | 9,531,045,000,000  |                        | 7,102,893,000,000  |                        |
| Common stock capital           |                    | 204,447,000,000        |                    | 204,447,000,000        |                    | 204,447,000,000        |
| Fixed assets                   | 13,043,579,000,000 |                        | 12,380,967,000,000 |                        | 11,532,078,000,000 |                        |
| Equity capital of a company    |                    | 9,124,417,000,000      |                    | 7,857,172,000,000      |                    | 6,538,390,000,000      |
| Cash and cash equivalents      | 1,556,999,000,000  |                        | 1,555,570,000,000  |                        | 1,317,824,000,000  |                        |
| Accrued liabilities            |                    | 461,278,000,000        |                    | 408,027,000,000        |                    | 325,123,000,000        |
| Other assets                   | -                  |                        | -                  |                        | -                  |                        |
| Current liabilities            |                    | 6,694,679,000,000      |                    | 7,317,833,000,000      |                    | 5,370,185,000,000      |
| Prepayments and accrued income | -                  |                        | -                  |                        | -                  |                        |
| Non-current liabilities        |                    | 6,333,786,000,000      |                    | 6,737,007,000,000      |                    | 6,726,396,000,000      |
| Different income               |                    | -                      |                    | -                      |                    | -                      |
| Other liabilities              |                    | 295,767,000,000        |                    | 306,581,000,000        |                    | 145,136,000,000        |
| Total assets                   | 22,152,882,000,000 | 22,152,882,000,000     | 21,912,012,000,000 | 21,912,012,000,000     | 18,634,971,000,000 | 18,634,971,000,000     |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 79,706  | 80,728  | 82,997  |
| Equity ratio        | 45.94%  | 40.32%  | 40.05%  |
| Debt-equity ratio   | 117.66% | 148.04% | 149.69% |

## Others

|                  | 2023   | 2022   | 2021    |
|------------------|--------|--------|---------|
| Tax Expense Rate | 41.37% | 33.53% | 117.80% |

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## Income statement

|   | 2023               | 2022               | 2021               |
|---|--------------------|--------------------|--------------------|
| Turnover  | 21,571,973,000,000 | 17,264,828,000,000 | 12,884,521,000,000 |
| Net income  | 1,180,694,000,000  | 937,529,000,000    | 172,550,000,000    |
| EBIT  | 6,225,462,000      | 5,293,098,000      | 810,804,000        |
| Operating income before taxes                                 | 988,958,000,000    | 860,932,000,000    | 102,955,000,000    |
| Cash Flow   | 1,930,138,000,000  | 1,055,844,000,000  | 1,017,550,000,000  |
| Net interest income   | -48,619,000,000    | -21,251,000,000    | -32,179,000,000    |
| Research and development expenses                             | 0                  | 0                  | 0                  |
| Income taxes  | 409,132,000,000    | 288,657,000,000    | 121,286,000,000    |
| Result from investments in subsidiaries, associates and other | 691,673,000,000    | 432,184,000,000    | 150,572,000,000    |
| Revenues per employee   | 1,623,866          | 1,283,185          | 931,445            |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| Takehiko Kakiuchi   | Chairman of Supervisory Board |
| Katsuya Nakanishi   | Member of Supervisory Board   |
| Mari Sagiya         | Member of Supervisory Board   |
| Norikazu Tanaka     | Member of Supervisory Board   |
| Sakie Akiyama       | Member of Supervisory Board   |
| Shunichi Miyanaga   | Member of Supervisory Board   |
| Tsuneyoshi Tatsuoka | Member of Supervisory Board   |
| Yutaka Kashiwagi    | Member of Supervisory Board   |
| Yuzo Nouchi         | Member of Supervisory Board   |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Katsuya Nakanishi   | Chairman of Managing Board    |
| Aiichiro Matsunaga  | Member of Executive Committee |
| Jun Nishizawa       | Member of Executive Committee |
| Kiyotaka Kikuchi    | Member of Executive Committee |
| Ko Imamura          | Member of Executive Committee |
| Koji Ota            | Member of Executive Committee |
| Kotaro Tsukamoto    | Member of Executive Committee |
| Masaru Saito        | Member of Executive Committee |
| Norikazu Tanaka     | Member of Executive Committee |
| Norio Saigusa       | Member of Executive Committee |
| Satoshi Koyama      | Member of Executive Committee |
| Shigeru Wakabayashi | Member of Executive Committee |
| Takuya Kuga         | Member of Executive Committee |
| Tetsuo Kawate       | Member of Executive Committee |
| Yutaka Kashiwagi    | Member of Executive Committee |
| Yuzo Nouchi         | Member of Executive Committee |