

mitsubishi corp

ISIN: JP3898400001

WKN: 8058

Asset Class: Stock

Company

2024/04/09 08:00:00



Price

3,631.00

JPY

Difference



3.09%(109.00)



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Company Profile

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	6,329,219,700	5,381,316,300	824,317,400
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	1,650,930	1,304,572	946,969

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

Takehiko Kakiuchi	Chairman of Managing Board
Aiichiro Matsunaga	Member of Executive Committee
Akira Murakoshi	Member of Executive Committee
Hidegori 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