MITSUBISHI CORP

ISIN: JP3898400001 WKN: 8058 Asset Class: Stock



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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
| Financial figures | 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 subsidaries, 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 | | |
|-------------------------------|--|--|
| | | |
| Chairman of Managing Board | | |
| Member of Executive Committee | | |
| | | |