

# 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,109,303,000,000		9,531,045,000,000		7,102,893,000,000	
<b>Common stock capital</b>		204,447,000,000		204,447,000,000		204,447,000,000
<b>Fixed assets</b>	13,043,579,000,000		12,380,967,000,000		11,532,078,000,000	
<b>Equity capital of a company</b>		9,124,417,000,000		7,857,172,000,000		6,538,390,000,000
<b>Cash and cash equivalents</b>	1,556,999,000,000		1,555,570,000,000		1,317,824,000,000	
<b>Accrued liabilities</b>		461,278,000,000		408,027,000,000		325,123,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,694,679,000,000		7,317,833,000,000		5,370,185,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,333,786,000,000		6,737,007,000,000		6,726,396,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		295,767,000,000		306,581,000,000		145,136,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	79,706	80,728	82,997
<b>Equity ratio</b>	45.94%	40.32%	40.05%
<b>Debt-equity ratio</b>	117.66%	148.04%	149.69%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	41.37%	33.53%	117.80%

**Income statement**

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