## **MITSUBISHI CORP**

ISIN: JP3898400001 WKN: 8058 Asset Class: Stock



## **Company Profile**

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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. 2024 2023 2022 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 11,676,499,000,000 9,109,303,000,000 9,531,045,000,000 Common stock capital 204,447,000,000 204,447,000,000 204,447,000,000 **Fixed assets** 11,783,073,000,000 13,043,579,000,000 12,380,967,000,000

Equity capital of a company		10,094,829,000,000		9,124,417,000,000		7,857,172,000,000
Cash and cash equivalents	1,251,550,000,000		1,556,999,000,000		1,555,570,000,000	
Accrued liabilities		397,928,000,000		461,278,000,000		408,027,000,000
Other assets	-		-		-	
Current liabilities		8,132,081,000,000		6,694,679,000,000		7,317,833,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,232,662,000,000		6,333,786,000,000		6,737,007,000,000
Different income		-		-		-
Other liabilities		203,791,000,000		295,767,000,000		306,581,000,000
Total assets	23,459,572,000,000	23,459,572,000,000	22,152,882,000,000	22,152,882,000,000	21,912,012,000,000	21,912,012,000,000

Balance notes			
	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	79,706	80,728
Equity ratio	47.51%	45.94%	40.32%
Debt-equity ratio	110.48%	117.66%	148.04%

Others			
	2024	2023	2022
Tax Expense Rate	36.78%	41.37%	33.53%

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Income statement			
	2024	2023	2022
Turnover	19,567,601,000,000	21,571,973,000,000	17,264,828,000,000
Net income	964,034,000,000	1,180,694,000,000	937,529,000,000
EBIT	4,743,458,400	6,121,704,300	5,204,879,700
Operating income before taxes	918,209,000,000	988,958,000,000	860,932,000,000
Cash Flow	1,347,380,000,000	1,930,138,000,000	1,055,844,000,000
Net interest income	114,233,000,000	-48,619,000,000	-21,251,000,000
Research and development expenses	-	0	0
Income taxes	337,736,000,000	409,132,000,000	288,657,000,000
Result from investments in subsidaries, associates and other	444,385,000,000	691,673,000,000	432,184,000,000
Revenues per employee	-	1,596,801	1,261,799

<b>Board of Directors</b>	
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		