# 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.

	20	24	20	23	20	22
Financial figures		Liabilities and equity		Liabilities and equity		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	80,037	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	49.03%	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	4,831,835,400	6,536,735,100	5,557,752,900
Operating income before taxes	688,860,000,000	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	-78,098,000,000	-48,619,000,000	-21,251,000,000
Research and development expenses	0	0	0
Income taxes	337,736,000,000	409,132,000,000	288,657,000,000
Result from investments in subsidaries, associates and other	673,734,000,000	691,673,000,000	432,184,000,000
Revenues per employee	1,540,236	1,705,059	1,347,344

#### **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