

MITSUBISHI ELECTRIC CORP

ISIN: JP3902400005 WKN: 6503 Asset Class: Stock

Company

2022/09/26 08:00:00



Price

1,321.00

JPY

Difference

-3.01%(-41.00)



Contact Details

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Company Profile

Mitsubishi Electric Corp. engages in the manufacture, development, and sale of electric and electronic equipment. It operates in the following business segments: Energy and Electric Systems, Industrial Automation Systems, Information and Communication Systems, Electronic Devices, Home Appliances, and Others. The Energy and Electric Systems segment offers power and transportation systems, elevators, escalators, and supervisory control systems. The Industrial Automation Systems segment covers industrial automation products and systems, measurement and control systems, automotive and electronic products, and car multimedia systems. The Information and Communication Systems segment includes wireless, closed circuit television, space, and satellite communication systems, antennas, radar devices, and information communications network systems. The Electronic Devices segment provides power, high frequency, and optical devices; and liquid crystal displays. The Home Appliances segment covers air-conditioning and photovoltaic power generation systems, televisions, recorders, and players. The Others segment comprises of material procurement, logistics, real estate, advertising, and financial services. The company was founded on January 15, 1921 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,090,296,000,000		2,846,972,000,000		2,628,033,000,000	
Common stock capital		175,820,000,000		175,820,000,000		175,820,000,000
Fixed assets	2,017,677,000,000		1,950,949,000,000		1,781,738,000,000	
Equity capital of a company		3,097,397,000,000		2,870,611,000,000		2,538,859,000,000
Cash and cash equivalents	727,179,000,000		767,406,000,000		537,559,000,000	
Accrued liabilities		167,274,000,000		166,823,000,000		168,450,000,000
Other assets	-		-		-	
Current liabilities		1,646,722,000,000		1,505,381,000,000		1,402,665,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		363,854,000,000		421,929,000,000		468,247,000,000
Different income		-		-		-
Other liabilities		35,558,000,000		36,573,000,000		45,970,000,000
Total assets	5,107,973,000,000	5,107,973,000,000	4,797,921,000,000	4,797,921,000,000	4,409,771,000,000	4,409,771,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	145,696	145,653	146,518
Equity ratio	63.02%	62.25%	60.05%
Debt-equity ratio	58.69%	60.63%	66.53%

Others

	2022	2021	2020
Tax Expense Rate	23.66%	23.83%	17.19%

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Income statement

	2022	2021	2020
Turnover	4,476,758,000,000	4,191,433,000,000	4,462,509,000,000
Net income	203,482,000,000	193,132,000,000	221,834,000,000
EBIT	1,855,996,800	1,703,822,500	1,993,878,800
Operating income before taxes	261,259,000,000	239,503,000,000	281,986,000,000
Cash Flow	282,371,000,000	542,119,000,000	395,834,000,000
Net interest income	-149,000,000	-472,000,000	1,158,000,000
Research and development expenses	195,144,000,000	190,574,000,000	206,846,000,000
Income taxes	61,808,000,000	57,071,000,000	48,474,000,000
Result from investments in subsidiaries, associates and other	18,434,000,000	19,251,000,000	-
Revenues per employee	218,160	204,316	216,245

Operative efficiency

	2022	2021	2020
Cash Flow Margin I	4.55	4.61	4.97
Cross Margin (%)	5.84	5.71	6.32
Cash Flow Margin I	6.31%	12.93%	8.87%
EBIT Margin	5.84%	5.73%	6.29%
EBITDA Margin	10.46%	10.81%	11.01%
ROE (Return on Equity)	6.32	6.47	8.38
ROA (Return on Assets)	4.04	4.08	5.08

Growth analysis

	2022	2021	2020
Net income growth	+5.98%	-12.94%	-2.12%
Revenues growth	+6.81%	-6.07%	-1.27%

Board of Directors

Mitoji Yabunaka	Chairman of Supervisory Board
Hiroko Koide	Member of Supervisory Board
Hiroshi Obayashi	Member of Supervisory Board
Hiroyuki Yanagi	Member of Supervisory Board
Jun Nagasawa	Member of Supervisory Board
Kazunori Watanabe	Member of Supervisory Board
Kei Uruma	Member of Supervisory Board
Masahiko Sagawa	Member of Supervisory Board
Tadashi Kawagoishi	Member of Supervisory Board
Takashi Oyamada	Member of Supervisory Board
Takashi Sakamoto	Member of Supervisory Board
Tatsuro Kosaka	Member of Supervisory Board

Members of Management Board

Kei Uruma	Chairman of Managing Board
Jun Nagasawa	Member of Executive Committee
Koichi Orito	Member of Executive Committee
Satoshi Matsushita	Member of Executive Committee
Tadashi Matsumoto	Member of Executive Committee
Yoshikazu Miyata	Member of Executive Committee