

AGC INC.

ISIN: JP3112000009 WKN: 5201 Asset Class: Stock

Company



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Price
5,100.00
JPY

Difference 0.20%(10.00)



Contact Details

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Company Profile

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

Balance notes

	2022	2021	2020
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	63.29%	61.84%	54.09%
Debt-equity ratio	58.01%	61.71%	84.87%

Others

	2022	2021	2020
Tax Expense Rate	62.87%	24.54%	27.94%

Income statement			
	2022	2021	2020
Turnover	-	-	-
Net income	-	-	-
EBIT	404,032,200	1,398,883,200	415,760,400
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	233,241	200,052	165,920

Operative efficiency			
	2022	2021	2020
Cash Flow Margin I	-0.15	7.30	2.32
Cross Margin (%)	2.81	12.24	4.04
Cash Flow Margin I	10.67%	19.25%	15.96%
EBIT Margin	3.01%	12.49%	4.46%
EBITDA Margin	12.13%	22.31%	14.64%
ROE (Return on Equity)	-0.18	7.51	2.39
ROA (Return on Assets)	0.22	4.90	1.63

Growth analysis			
	2022	2021	2020
Net income growth	-	+278.19%	-26.39%
Revenues growth	+19.94%	+20.19%	-6.97%

Board of Directors	
Isao Teshirogi	Member of Supervisory Board
Hiroyuki Yanagi	Member of Supervisory Board
Kazuhiko Ishimura	Member of Supervisory Board
Keiko Honda	Member of Supervisory Board
Shinji Miyaji	Member of Supervisory Board
Yasuchika Hasegawa	Member of Supervisory Board
Yoshinori Hirai	Member of Supervisory Board

Members of Management Board	
Yoshinori Hirai	Chairman of Managing Board
Hideyuki Kurata	Member of Executive Committee
Jean-François Heris	Member of Executive Committee
Kenzo Moriyama	Member of Executive Committee
Masao Nemoto	Member of Executive Committee
Shigekuni Inoue	Member of Executive Committee
Shinji Miyaji	Member of Executive Committee
Takashi Misu	Member of Executive Committee
Toshiro Kasuya	Member of Executive Committee
Yoshinori Kobayashi	Member of Executive Committee