

AGC INC.

ISIN: JP3112000009 WKN: 5201 Asset Class: Stock

Company 2023/09/22 08:00:00

Price
5,350.00
JPY

Difference  **-0.82% (-44.00)**



Contact Details

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Company Profile

AGC, Inc. engages in the manufacture and sale of glass, electronic materials, and chemicals. It operates through the following segments: Glass, Electronics, Chemicals, Ceramics and Other. The Glass segment provides security glass, fire-resistant glass, heat insulating glass, and automotive glass. The Electronics segment offers glass for display panels, optical thin film products, optoelectronic materials, synthetic quartz products, semiconductor components, and lighting products. The Chemicals segment deals with chlor-alkali and urethane products, water and oil repellents, solvents, gases, and specialty chemicals. The Ceramics and Other segment includes ceramic products, logistics, and financial services. The company was founded by Toshiya Iwasaki on September 8, 1907 and is headquartered in Tokyo, Japan.

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	1,063,009,000,000		915,271,000,000		860,962,000,000	
Common stock capital		90,873,000,000		90,873,000,000		90,873,000,000
Fixed assets	1,751,020,000,000		1,750,760,000,000		1,673,496,000,000	
Equity capital of a company		1,585,589,000,000		1,481,380,000,000		1,243,039,000,000
Cash and cash equivalents	204,923,000,000		181,894,000,000		220,749,000,000	
Accrued liabilities		63,361,000,000		65,869,000,000		77,089,000,000
Other assets	-		-		-	
Current liabilities		669,999,000,000		599,408,000,000		563,898,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		558,438,000,000		585,239,000,000		727,517,000,000
Different income		-		-		-
Other liabilities		7,989,000,000		5,782,000,000		21,363,000,000
Total assets	2,814,029,000,000	2,814,029,000,000	2,666,031,000,000	2,666,031,000,000	2,534,458,000,000	2,534,458,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	57,609	55,999	56,179
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	2,035,874,000,000	1,697,383,000,000	1,412,306,000,000
Net income	-3,152,000,000	123,840,000,000	32,716,000,000
EBIT	385,667,100	1,335,297,600	396,862,200
Operating income before taxes	57,276,000,000	207,753,000,000	57,121,000,000
Cash Flow	217,146,000,000	326,713,000,000	225,392,000,000
Net interest income	-3,941,000,000	-4,199,000,000	-5,873,000,000
Research and development expenses	52,252,000,000	49,444,000,000	46,444,000,000
Income taxes	36,007,000,000	50,982,000,000	15,957,000,000
Result from investments in subsidiaries, associates and other	1,236,000,000	2,292,000,000	-
Revenues per employee	222,639	190,959	158,378

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