

# ITOCHU CORP.

ISIN: JP314360009 WKN: 8001 Asset Class: Stock



## Company Profile

ITOCHU Corp. engages in business of product trading and business investment activities. It operates through the following segments: Textile; Machinery; Metals and Minerals; Energy and Chemicals; Food; ICT and Realty; and Others. The Textile segment covers fiber, raw materials, textile fabrics, clothing apparel, and brand marketing business. The Machinery segment includes plant projects, marine, aerospace, automobile, construction machinery, industrial systems, and life and healthcare business. The Metals and Minerals segment offers metals and mineral resources, steel and non-ferrous products, and coal, nuclear, and solar business. The Energy and Chemicals segment pertains to oil and gas trading, energy resources development, and chemicals business. The Food segment focuses on food resources, product processing, midstream distribution, and retail business. The ICT and Realty segment deals with forest products, general merchandise, ICT, insurance, logistics, construction, realty, and financial business. The Others segment includes the overseas legal corporations in the United States, United Kingdom, Australia, China and Hong Kong. The company was founded by Chubei Itoh in 1858 and is headquartered in Osaka, Japan.

## Financial figures

| Financial figures                     | 2022               |                        | 2021               |                        | 2020               |                        |
|---------------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
|                                       | Assets             | Liabilities and equity | Assets             | Liabilities and equity | Assets             | Liabilities and equity |
| <b>Current assets</b>                 | 4,809,956,000,000  |                        | 4,277,311,000,000  |                        | 4,133,061,000,000  |                        |
| <b>Common stock capital</b>           |                    | 253,448,000,000        |                    | 253,448,000,000        |                    | 253,448,000,000        |
| <b>Fixed assets</b>                   | 7,343,702,000,000  |                        | 6,901,121,000,000  |                        | 6,786,537,000,000  |                        |
| <b>Equity capital of a company</b>    |                    | 4,763,700,000,000      |                    | 3,870,240,000,000      |                    | 3,840,609,000,000      |
| <b>Cash and cash equivalents</b>      | 611,715,000,000    |                        | 544,009,000,000    |                        | 611,223,000,000    |                        |
| <b>Accrued liabilities</b>            |                    | 245,257,000,000        |                    | 260,971,000,000        |                    | 251,141,000,000        |
| <b>Other assets</b>                   | -                  |                        | -                  |                        | -                  |                        |
| <b>Current liabilities</b>            |                    | 3,650,547,000,000      |                    | 3,554,634,000,000      |                    | 3,401,864,000,000      |
| <b>Prepayments and accrued income</b> |                    | -                      |                    | -                      |                    | -                      |
| <b>Non-current liabilities</b>        |                    | 3,739,411,000,000      |                    | 3,753,558,000,000      |                    | 3,677,125,000,000      |
| <b>Different income</b>               |                    | -                      |                    | -                      |                    | -                      |
| <b>Other liabilities</b>              |                    | 84,520,000,000         |                    | 72,043,000,000         |                    | 95,170,000,000         |
| <b>Total assets</b>                   | 12,153,658,000,000 | 12,153,658,000,000     | 11,178,432,000,000 | 11,178,432,000,000     | 10,919,598,000,000 | 10,919,598,000,000     |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 115,124 | 125,944 | 128,146 |
| <b>Equity ratio</b>        | 43.84%  | 39.58%  | 42.91%  |
| <b>Debt-equity ratio</b>   | 128.11% | 152.67% | 133.06% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 31.57% | 13.97% | 20.28% |

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## Income statement

|   | 2022               | 2021               | 2020               |
|---|--------------------|--------------------|--------------------|
| Turnover  | 12,264,517,000,000 | 10,334,155,000,000 | 10,975,065,000,000 |
| Net income  | 820,269,000,000    | 401,433,000,000    | 501,322,000,000    |
| EBIT  | 6,043,835,000      | 3,693,333,000      | 5,081,657,000      |
| Operating income before taxes                                 | 858,594,000,000    | 512,475,000,000    | 701,430,000,000    |
| Cash Flow   | 801,163,000,000    | 895,900,000,000    | 878,133,000,000    |
| Net interest income   | -4,811,000,000     | -15,144,000,000    | -24,521,000,000    |
| Research and development expenses                             | 0                  | 0                  | 0                  |
| Income taxes  | 271,056,000,000    | 71,592,000,000     | 142,221,000,000    |
| Result from investments in subsidiaries, associates and other | 291,435,000,000    | -                  | -                  |
| Revenues per employee   | 745,732            | 574,375            | 599,515            |

## Board of Directors

|                    |                             |
|--------------------|-----------------------------|
| Masatoshi Kawana   | Member of Supervisory Board |
| Atsuko Muraki      | Member of Supervisory Board |
| Fumihiko Kobayashi | Member of Supervisory Board |
| Keita Ishii        | Member of Supervisory Board |
| Kunio Ishizuka     | Member of Supervisory Board |
| Makiko Nakamori    | Member of Supervisory Board |
| Tsuyoshi Hachimura | Member of Supervisory Board |
| Yoichi Kobayashi   | Member of Supervisory Board |

## Members of Management Board

|                             |                               |
|-----------------------------|-------------------------------|
| Masahiro Okafuji            | Chairman of Managing Board    |
| CEO for Asia & Oceania Bloc | Member of Executive Committee |
| Fumihiko Kobayashi          | Member of Executive Committee |
| Tomofumi Yoshida            | Member of Executive Committee |
| Tsuyoshi Hachimura          | Member of Executive Committee |
| Yoshihisa Suzuki            | Member of Executive Committee |