

KIKKOMAN CORP

ISIN: JP3240400006 WKN: 2801 Asset Class: Stock

Company

2023/03/20 07:00:00



Price

6,480.00

JPY

Difference

-1.07%(-70.00)

9,000.00

8,500.00

8,000.00

7,500.00

7,000.00

6,500.00

6,000.00

04.2022 06.2022 08.2022 10.2022 12.2022 02.2023



Contact Details

KIKKOMAN CORP. Tel: +81-4-7123-5111

-- Fax: +

250 Noda Web: <http://www.kikkoman.co.jp>

278-8601 Noda E-mail: -

Company Profile

Kikkoman Corp. is a holding company which engages in the food manufacturing business. It operates through the following segments: Domestic Foods-Manufacturing and Sales, Domestic Others, Overseas Foods-Manufacturing and Sales, and Overseas Foods-Wholesale. The Domestic Foods-Manufacturing and Sales segment manufactures and sells soy sauce, beverages, and alcoholic beverages. The Domestic Others segment involves in the production and sale of clinical diagnostic reagents, hygiene inspection agents, processing enzymes and chemical products such as hyaluronic acid. It also operates in real estate property leasing, logistics, and back-office support for Kikkoman Group, and other businesses. The Overseas Foods-Manufacturing and Sales segment sells soy sauce, Del Monte products, and overseas health foods. The Overseas Food-Wholesale segment purchases and sells oriental food products in Japan and overseas. The company was founded on December 7, 1917 and is headquartered in Noda, Japan.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	240,192,000,000		192,346,000,000		159,540,000,000	
Common stock capital		11,599,000,000		11,599,000,000		11,599,000,000
Fixed assets	262,869,000,000		246,162,000,000		227,789,000,000	
Equity capital of a company		363,907,000,000		313,514,000,000		277,757,000,000
Cash and cash equivalents	79,229,000,000		55,678,000,000		28,103,000,000	
Accrued liabilities		5,322,000,000		5,047,000,000		8,006,000,000
Other assets	-		-		-	
Current liabilities		83,225,000,000		72,696,000,000		61,791,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		55,925,000,000		52,295,000,000		47,778,000,000
Different income		-		-		-
Other liabilities		7,206,000,000		5,973,000,000		5,326,000,000
Total assets	503,061,000,000	503,061,000,000	438,508,000,000	438,508,000,000	387,329,000,000	387,329,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	-
Employees	7,686	7,645	7,376
Equity ratio	73.55%	72.72%	73.08%
Debt-equity ratio	35.96%	37.51%	36.83%

Others

	2022	2021	2020
Tax Expense Rate	27.57%	26.92%	28.80%

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Income statement

	2022	2021	2020
Turnover	516,440,000,000	439,411,000,000	468,616,000,000
Net income	38,904,000,000	31,159,000,000	26,596,000,000
EBIT	387,390,200	310,660,500	270,772,700
Operating income before taxes	53,982,000,000	42,988,000,000	37,930,000,000
Cash Flow	52,093,000,000	57,167,000,000	39,654,000,000
Net interest income	-580,000,000	-767,000,000	-207,000,000
Research and development expenses	4,892,000,000	4,758,000,000	4,373,000,000
Income taxes	14,885,000,000	11,572,000,000	10,925,000,000
Result from investments in subsidiaries, associates and other	249,000,000	206,000,000	-
Revenues per employee	477,065	408,086	451,081

Board of Directors

Asahi Matsuyama	Member of Supervisory Board
Koichi Yamazaki	Member of Supervisory Board
Masako Iino	Member of Supervisory Board
Masanao Shimada	Member of Supervisory Board
Osamu Mogi	Member of Supervisory Board
Shinsuke Sugiyama	Member of Supervisory Board
Shozaburo Nakano	Member of Supervisory Board
Takao Kamiyama	Member of Supervisory Board
Takeo Inokuchi	Member of Supervisory Board
Toshihiko Fukui	Member of Supervisory Board

Members of Management Board

Noriaki Horikiri	Chairman of Managing Board
Asahi Matsuyama	Member of Executive Committee
Koichi Yamazaki	Member of Executive Committee
Masanao Shimada	Member of Executive Committee
Osamu Mogi	Member of Executive Committee
Shozaburo Nakano	Member of Executive Committee
Takao Kamiyama	Member of Executive Committee