

CANON INC.

ISIN: JP3242800005

WKN: 7751

Asset Class: Stock

Company

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Price

2,871.00

JPY

Difference

-0.30% (-8.50)



Contact Details

CANON INC.

Tel: +81-3-3758-2111

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Fax: +81-3-5482-9680

3-30-2 Shimomaruko, Ohta-Ku

Web: <http://canon.jp>

146-8501 Tokyo

E-mail: -

Company Profile

Canon, Inc. engages in the development, manufacture, and sale of office multifunction devices, copying machines, printers, cameras, and lithography equipment. It operates through the following segments: Office Business Unit (BU), Imaging Systems, Medical Systems and Others. The Office BU segment offers MFDs, printers, copying machines for personal and office use, and production print products for print professionals. The Imaging Systems segment manufactures and markets digital cameras and digital video camcorders, as well as lenses and various related accessories. The Medical Systems segment covers the diagnostic imaging equipment, from CT and MRI systems to ophthalmic and digital radiography equipment. The Others segment offers semiconductor and flat panel display lithography equipment, digital radiography systems, ophthalmic equipment, vacuum thin-film deposition equipment, organic light-emitting diode panel manufacturing equipment, micro motors, computers, handy terminals, and document scanners. The company was founded on August 10, 1937 and is headquartered in Tokyo, Japan.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,155,914,000,000		1,878,345,000,000		1,789,143,000,000	
Common stock capital		174,762,000,000		174,762,000,000		174,762,000,000
Fixed assets	2,939,616,000,000		2,872,543,000,000		2,836,471,000,000	
Equity capital of a company		3,349,030,000,000		3,098,429,000,000		2,784,041,000,000
Cash and cash equivalents	362,101,000,000		401,395,000,000		407,684,000,000	
Accrued liabilities		189,215,000,000		248,467,000,000		345,897,000,000
Other assets	-		-		-	
Current liabilities		1,365,353,000,000		1,060,833,000,000		1,326,189,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		381,147,000,000		591,626,000,000		515,384,000,000
Different income		-		-		-
Other liabilities		104,184,000,000		54,622,000,000		39,610,000,000
Total assets	5,095,530,000,000	5,095,530,000,000	4,750,888,000,000	4,750,888,000,000	4,625,614,000,000	4,625,614,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	184,034	181,897
Equity ratio	70.35%	69.95%	64.71%
Debt-equity ratio	42.14%	42.97%	54.55%

Others

	2022	2021	2020
Tax Expense Rate	26.20%	23.74%	26.36%

Income statement

	2022	2021	2020
Turnover	4,031,414,000,000	3,513,357,000,000	3,160,243,000,000
Net income	243,961,000,000	214,718,000,000	83,318,000,000
EBIT	2,472,993,900	2,137,959,100	910,298,100
Operating income before taxes	352,440,000,000	302,706,000,000	130,280,000,000
Cash Flow	262,603,000,000	451,028,000,000	333,805,000,000
Net interest income	4,131,000,000	1,585,000,000	2,069,000,000
Research and development expenses	306,730,000,000	287,338,000,000	272,312,000,000
Income taxes	92,356,000,000	71,866,000,000	34,337,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	135,545	123,354

Board of Directors

Kunitaro Saida	Member of Supervisory Board
Toshio Homma	Member of Supervisory Board
Toshizo Tanaka	Member of Supervisory Board

Members of Management Board

Fujio Mitarai	Chairman of Managing Board
Toshio Homma	Member of Executive Committee
Toshizo Tanaka	Member of Executive Committee