

CANON INC.

ISIN: JP3242800005 WKN: 7751 Asset Class: Stock

Company

2023/06/02 08:00:00



Price
3,508.00
JPY

Difference ▲
0.23%(8.00)

3,500.00

3,375.00

3,250.00

3,125.00

3,000.00

2,875.00

2,750.00



Contact Details

CANON INC.

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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, 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 | 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 | | 65,666,000,000 | | 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 | 180,775 | 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 | 2,333,670,300 | 2,017,510,700 | 859,013,700 |
| 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 | 149,415 | 127,908 | 116,404 |

Board of Directors

| | |
|----------------|-----------------------------|
| Haruhiko Kato | Member of Supervisory Board |
| Kunitaro Saida | Member of Supervisory Board |
| Masaya Maeda | 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 |