

# CANON INC.

ISIN: JP3242800005 WKN: 7751 Asset Class: Stock

## Company

2023/05/26 08:00:00



**Price**  
**3,473.00**  
JPY

**Difference**  **-0.66%(-23.00)**



## Contact Details

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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
<b>Current assets</b>	2,155,914,000,000		1,878,345,000,000		1,789,143,000,000	
<b>Common stock capital</b>		174,762,000,000		174,762,000,000		174,762,000,000
<b>Fixed assets</b>	2,939,616,000,000		2,872,543,000,000		2,836,471,000,000	
<b>Equity capital of a company</b>		3,349,030,000,000		3,098,429,000,000		2,784,041,000,000
<b>Cash and cash equivalents</b>	362,101,000,000		401,395,000,000		407,684,000,000	
<b>Accrued liabilities</b>		189,215,000,000		248,467,000,000		345,897,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,365,353,000,000		1,060,833,000,000		1,326,189,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		381,147,000,000		591,626,000,000		515,384,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		65,666,000,000		54,622,000,000		39,610,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	180,775	184,034	181,897
<b>Equity ratio</b>	70.35%	69.95%	64.71%
<b>Debt-equity ratio</b>	42.14%	42.97%	54.55%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	26.20%	23.74%	26.36%

**Income statement**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Turnover</b>	4,031,414,000,000	3,513,357,000,000	3,160,243,000,000
<b>Net income</b>	243,961,000,000	214,718,000,000	83,318,000,000
<b>EBIT</b>	2,333,670,300	2,017,510,700	859,013,700
<b>Operating income before taxes</b>	352,440,000,000	302,706,000,000	130,280,000,000
<b>Cash Flow</b>	262,603,000,000	451,028,000,000	333,805,000,000
<b>Net interest income</b>	4,131,000,000	1,585,000,000	2,069,000,000
<b>Research and development expenses</b>	306,730,000,000	287,338,000,000	272,312,000,000
<b>Income taxes</b>	92,356,000,000	71,866,000,000	34,337,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	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