

KOMATSU LTD.

ISIN: JP3304200003 WKN: 6301 Asset Class: Stock

Company

2023/03/30 08:00:00

KOMATSU

Price
3,246.00
JPY

Difference ▲
0.74%(24.00)



Contact Details

KOMATSU LTD.

Tel: +81-3-5561-4711

--

Fax: +

Komatsu Building, 2-3-6
Akasaka

Web: <http://home.komatsu.jp/>

107-8414 Tokyo

E-mail: info@komatsu.co.jp

Company Profile

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,421,281,000,000		1,989,292,000,000		1,946,790,000,000	
Common stock capital		69,393,000,000		69,037,000,000		68,689,000,000
Fixed assets	1,926,241,000,000		1,795,549,000,000		1,706,896,000,000	
Equity capital of a company		2,356,277,000,000		2,012,025,000,000		1,856,225,000,000
Cash and cash equivalents	315,360,000,000		241,803,000,000		247,616,000,000	
Accrued liabilities		93,407,000,000		104,083,000,000		96,392,000,000
Other assets	-		-		-	
Current liabilities		1,324,021,000,000		992,869,000,000		1,158,625,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		667,224,000,000		779,947,000,000		638,836,000,000
Different income		-		-		-
Other liabilities		80,273,000,000		71,130,000,000		68,104,000,000
Total assets	4,347,522,000,000	4,347,522,000,000	3,784,841,000,000	3,784,841,000,000	3,653,686,000,000	3,653,686,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	62,774	61,564	62,823
Equity ratio	57.04%	55.80%	53.12%
Debt-equity ratio	75.30%	79.23%	88.25%

Others

	2022	2021	2020
Tax Expense Rate	28.52%	28.82%	28.18%

Income statement

	2022	2021	2020
Turnover	2,804,960,000,000	2,187,626,000,000	2,443,145,000,000
Net income	224,683,000,000	106,152,000,000	153,769,000,000
EBIT	2,358,833,000	1,222,904,000	1,710,020,800
Operating income before taxes	324,568,000,000	162,775,000,000	223,114,000,000
Cash Flow	300,970,000,000	354,129,000,000	295,181,000,000
Net interest income	-7,662,000,000	-9,465,000,000	-17,734,000,000
Research and development expenses	77,478,000,000	73,840,000,000	74,761,000,000
Income taxes	92,578,000,000	46,919,000,000	62,873,000,000
Result from investments in subsidiaries, associates and other	5,258,000,000	2,760,000,000	3,443,000,000
Revenues per employee	317,253	252,293	276,114

Operative efficiency

	2022	2021	2020
Cash Flow Margin I	8.01	4.85	6.29
Cross Margin (%)	11.57	7.44	9.13
Cash Flow Margin I	10.73%	16.19%	12.08%
EBIT Margin	11.84%	7.87%	9.86%
EBITDA Margin	16.71%	13.96%	15.24%
ROE (Return on Equity)	9.06	5.03	7.92
ROA (Return on Assets)	5.45	3.17	4.88

Growth analysis

	2022	2021	2020
Net income growth	+111.66%	-30.99%	-40.06%
Revenues growth	+28.22%	-10.46%	-10.35%

Board of Directors

Tetsuji Ohashi	Chairman of Supervisory Board
Arthur Mitchell	Member of Supervisory Board
Kiyoshi Mizuhara	Member of Supervisory Board
Makoto Kigawa	Member of Supervisory Board
Masayuki Moriyama	Member of Supervisory Board
Naoko Saiki	Member of Supervisory Board
Takeshi Horikoshi	Member of Supervisory Board
Takeshi Kunibe	Member of Supervisory Board

Members of Management Board

Hiroyuki Ogawa	Chairman of Managing Board
Kiyoshi Mizuhara	Member of Executive Committee
Masayuki Moriyama	Member of Executive Committee
Takeshi Horikoshi	Member of Executive Committee