

SAPPORO HOLDINGS LTD.

ISIN: JP3320800000 WKN: 2501 Asset Class: Stock

Company

2023/06/01 08:00:00



Price
3,730.00
JPY

Difference ▲
-0.27%(-10.00)

4,000.00

3,750.00

3,500.00

3,250.00

3,000.00

2,750.00



Contact Details

SAPPORO HOLDINGS LTD.

Tel: +81-3-5423-7214

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Fax: +

4-20-1 Ebisu, Shibuya-Ku

Web:

<http://www.sapporoholdings.jp>

150-8522 Tokyo

E-mail: -

Company Profile

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	179,431,000,000		167,806,000,000		160,829,000,000	
Common stock capital		53,887,000,000		53,887,000,000		53,887,000,000
Fixed assets	459,687,000,000		426,745,000,000		455,520,000,000	
Equity capital of a company		167,201,000,000		163,327,000,000		149,550,000,000
Cash and cash equivalents	14,672,000,000		17,255,000,000		19,610,000,000	
Accrued liabilities		5,412,000,000		2,396,000,000		3,965,000,000
Other assets	-		-		-	
Current liabilities		219,515,000,000		210,535,000,000		216,243,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		252,403,000,000		220,689,000,000		250,555,000,000
Different income		-		-		-
Other liabilities		52,137,000,000		44,515,000,000		48,176,000,000
Total assets	639,118,000,000	639,118,000,000	594,551,000,000	594,551,000,000	616,349,000,000	616,349,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	6,676	6,872	7,592
Equity ratio	26.30%	27.60%	24.23%
Debt-equity ratio	280.22%	262.35%	312.77%

Others

	2022	2021	2020
Tax Expense Rate	51.98%	42.15%	14.24%

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Income statement

	2022	2021	2020
Turnover	478,422,000,000	437,159,000,000	434,723,000,000
Net income	5,450,000,000	12,331,000,000	-16,072,000,000
EBIT	85,654,800	149,542,800	-113,757,600
Operating income before taxes	11,259,000,000	21,138,000,000	-19,381,000,000
Cash Flow	7,814,000,000	30,308,000,000	16,466,000,000
Net interest income	-1,719,000,000	-1,520,000,000	-2,145,000,000
Research and development expenses	2,560,000,000	2,400,000,000	2,600,000,000
Income taxes	5,852,000,000	8,910,000,000	-2,759,000,000
Result from investments in subsidiaries, associates and other	108,000,000	47,000,000	17,000,000
Revenues per employee	472,976	419,856	377,920

Board of Directors

Mackenzie Clugston	Member of Supervisory Board
Masaki Oga	Member of Supervisory Board
Mayumi Fukuhara	Member of Supervisory Board
Shizuka Uzawa	Member of Supervisory Board
Shuji Fukuda	Member of Supervisory Board
Tetsuya Shoji	Member of Supervisory Board
Yasuyuki Ohira	Member of Supervisory Board

Members of Management Board

Hiroshi Tokimatsu	Member of Executive Committee
Hiroyuki Nose	Member of Executive Committee
Masaki Oga	Member of Executive Committee
Shinichi Soya	Member of Executive Committee
Yoshitada Matsude	Member of Executive Committee
Yuichiro Miyake	Member of Executive Committee