

TOYOBO CO NPV

ISIN: JP3619800000 WKN: 3101 Asset Class: Stock

Company

2023/05/26 08:00:00



Price

1,012.00

JPY

Difference

-1.36%(-14.00)

Contact Details

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Company Profile

Toyobo Co., Ltd. engages in the manufacture, processing, and sale of specialty and functional products. It operates through the following segments: Films and Functional Materials, Mobility, Life and Environment, Life Science, Real Estate, and Others. The Films and Functional Materials segment includes manufacturing and sales of packaging films, industrial films, industrial adhesives, and optical functional materials. The Mobility segment handles the manufacture and sale of engineering plastics and airbag fabrics. The Life and Environment segment covers the manufacture and sales of aqua membranes, functional filters, super fibers, non-woven fabrics, functional clothing, apparel products, clothing textiles, and clothing fibers. The Life Science segment manufactures and sells bio-products such as enzymes for diagnostic reagents, pharmaceuticals, medical membranes, and medical equipment. The Real Estate segment engages in the leasing and management of real estate. The Others segment includes building design and construction, and information processing and logistic services. The company was founded by Eiichi Shibusawa on May 3, 1882 and is headquartered in Osaka, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	299,133,000,000		239,314,000,000		212,963,000,000	
Common stock capital		51,730,000,000		51,730,000,000		51,730,000,000
Fixed assets	289,773,000,000		278,460,000,000		278,225,000,000	
Equity capital of a company		221,422,000,000		197,149,000,000		188,635,000,000
Cash and cash equivalents	60,703,000,000		26,433,000,000		34,526,000,000	
Accrued liabilities		22,678,000,000		20,089,000,000		18,560,000,000
Other assets	-		-		-	
Current liabilities		202,500,000,000		146,750,000,000		131,444,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		164,984,000,000		173,876,000,000		171,109,000,000
Different income		-		-		-
Other liabilities		8,566,000,000		5,772,000,000		7,214,000,000
Total assets	588,906,000,000	588,906,000,000	517,774,000,000	517,774,000,000	491,188,000,000	491,188,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	10,503	10,149
Equity ratio	43.00%	38.52%	39.00%
Debt-equity ratio	132.53%	159.64%	156.44%

Others

	2023	2022	2021
Tax Expense Rate	231.86%	18.48%	58.58%

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Income statement

	2023	2022	2021
Turnover	399,921,000,000	375,720,000,000	337,406,000,000
Net income	-655,000,000	12,865,000,000	4,202,000,000
EBIT	12,998,000	107,246,900	45,995,500
Operating income before taxes	612,000,000	14,796,000,000	5,582,000,000
Cash Flow	6,981,000,000	16,540,000,000	34,398,000,000
Net interest income	-1,328,000,000	-1,211,000,000	-1,283,000,000
Research and development expenses	14,100,000,000	13,792,000,000	12,656,000,000
Income taxes	1,419,000,000	2,735,000,000	3,270,000,000
Result from investments in subsidiaries, associates and other	-	0	-
Revenues per employee	-	239,677	222,743

Board of Directors

Seiji Narahara	Chairman of Supervisory Board
Chikao Morishige	Member of Supervisory Board
Hiroshi Fukushi	Member of Supervisory Board
Hiroshi Otsuki	Member of Supervisory Board
Kimie Sakuragi	Member of Supervisory Board
Masaaki Harima	Member of Supervisory Board
Masaru Nakamura	Member of Supervisory Board
Takafumi Isogai	Member of Supervisory Board
Yutaka Ouchi	Member of Supervisory Board

Members of Management Board

Ikuo Takeuchi	Chairman of Managing Board
Chikao Morishige	Member of Executive Committee
Shigeo Nishiyama	Member of Executive Committee