

NICHIREI CORP NPV

ISIN: JP3665200006 WKN: 2871 Asset Class: Stock

Company	2023/05/30 08:00:00
	Price
	3,005.00
	JPY
Difference	0.00%(0.00)



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Company Profile

Nichirei Corp. operates as a holding company that engages in food-related businesses. It operates through the following segments: Processed Foods, Marine Products, Meat and Poultry, Logistics, Real Estate, and Others. The Processed Foods segment provides processed and frozen food items. The Marine Products segment offers seafood products. The Meat and Poultry procures and processes livestock commodities. The Logistics segment supports food transport and storage. The Real Estate segment manages the development and sale of residential units of group-owned properties. The Others segment handles bioscience business, personnel related business, greening management, and cleaning related services. The company was founded on December 1, 1945 and is headquartered in Tokyo, 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	196,695,000,000		180,299,000,000		169,572,000,000	
Common stock capital		30,512,000,000		30,472,000,000		30,418,000,000
Fixed assets	260,638,000,000		251,476,000,000		240,593,000,000	
Equity capital of a company		233,513,000,000		217,903,000,000		210,426,000,000
Cash and cash equivalents	27,767,000,000		23,341,000,000		28,011,000,000	
Accrued liabilities		6,829,000,000		6,311,000,000		6,164,000,000
Other assets	-		-		-	
Current liabilities		130,086,000,000		120,775,000,000		108,506,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		93,730,000,000		93,093,000,000		91,228,000,000
Different income		-		-		-
Other liabilities		4,837,000,000		5,729,000,000		5,250,000,000
Total assets	457,333,000,000	457,333,000,000	431,775,000,000	431,775,000,000	410,165,000,000	410,165,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	15,296	15,383
Equity ratio	53.04%	52.03%	53.03%
Debt-equity ratio	88.53%	92.21%	88.56%

Others

	2023	2022	2021
Tax Expense Rate	28.34%	30.87%	28.33%

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Income statement

	2023	2022	2021
Turnover	662,204,000,000	602,696,000,000	572,757,000,000
Net income	21,569,000,000	23,382,000,000	21,212,000,000
EBIT	221,581,800	235,092,000	212,579,400
Operating income before taxes	32,987,000,000	35,107,000,000	31,603,000,000
Cash Flow	37,865,000,000	34,660,000,000	45,453,000,000
Net interest income	-586,000,000	-513,000,000	-606,000,000
Research and development expenses	1,892,000,000	1,939,000,000	2,403,000,000
Income taxes	9,349,000,000	10,839,000,000	8,954,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	260,054	245,739

Board of Directors

Kunio Otani	Chairman of Supervisory Board
Junji Kawasaki	Member of Supervisory Board
Kazuhiko Umezawa	Member of Supervisory Board
Kenya Okushi	Member of Supervisory Board
Kuniko Shoji	Member of Supervisory Board
Masahiko Takenaga	Member of Supervisory Board
Mieko Wanibuchi	Member of Supervisory Board
Shizuka Uzawa	Member of Supervisory Board
Takumi Taguchi	Member of Supervisory Board
Yoshifumi Kaneko	Member of Supervisory Board

Members of Management Board

Junji Kawasaki	Member of Executive Committee
Kazuhiko Umezawa	Member of Executive Committee
Kenya Okushi	Member of Executive Committee
Kunio Otani	Member of Executive Committee
Masato Takenaga	Member of Executive Committee
Takumi Taguchi	Member of Executive Committee
Wataru Tanabe	Member of Executive Committee