

JAPAN TOBACCO INC NPV

ISIN: JP3726800000 WKN: 2914 Asset Class: Stock

Company

2023/10/04 08:00:00



Price

3,272.00

JPY

Difference

-4.58%(-157.00)



Contact Details

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Company Profile

Japan Tobacco, Inc. engages in the manufacture and sale of tobacco, pharmaceutical and processed food products. It operates through the following divisions: Japanese Domestic Tobacco, International Tobacco, Pharmaceutical, and Processed Food. The Japanese Domestic segment deals with the production and sale of tobacco products in domestic areas. The International Tobacco segment manufactures and markets tobacco products worldwide. The Pharmaceutical segment develops, manufactures, and sells prescription drugs. The Processed Food segment offers processed food, bakery products and seasonings. The company was founded on April 1, 1985 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
Current assets	2,723,591,000,000		2,321,289,000,000		2,003,919,000,000	
Common stock capital		100,000,000,000		100,000,000,000		100,000,000,000
Fixed assets	3,824,487,000,000		3,452,920,000,000		3,377,463,000,000	
Equity capital of a company		3,616,761,000,000		2,886,081,000,000		2,599,494,000,000
Cash and cash equivalents	866,885,000,000		721,731,000,000		538,844,000,000	
Accrued liabilities		270,606,000,000		319,043,000,000		363,090,000,000
Other assets	-		-		-	
Current liabilities		1,562,664,000,000		1,500,326,000,000		1,323,793,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,368,653,000,000		1,387,803,000,000		1,458,095,000,000
Different income		-		-		-
Other liabilities		196,976,000,000		180,990,000,000		165,646,000,000
Total assets	6,548,078,000,000	6,548,078,000,000	5,774,209,000,000	5,774,209,000,000	5,381,382,000,000	5,381,382,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	52,640	55,381	58,300
Equity ratio	56.40%	51.31%	49.73%
Debt-equity ratio	77.31%	94.88%	101.09%

Others

	2022	2021	2020
Tax Expense Rate	25.50%	28.23%	25.72%

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Income statement

	2022	2021	2020
Turnover	2,657,832,000,000	2,324,838,000,000	2,092,561,000,000
Net income	442,716,000,000	338,490,000,000	310,254,000,000
EBIT	3,759,688,800	3,047,284,800	2,753,314,200
Operating income before taxes	585,441,000,000	468,393,000,000	420,063,000,000
Cash Flow	483,799,000,000	598,909,000,000	519,833,000,000
Net interest income	-11,335,000,000	-15,303,000,000	-16,971,000,000
Research and development expenses	70,808,000,000	65,016,000,000	60,847,000,000
Income taxes	149,277,000,000	132,208,000,000	108,034,000,000
Result from investments in subsidiaries, associates and other	8,009,000,000	3,997,000,000	-
Revenues per employee	318,092	264,468	226,126

Board of Directors

Mutsuo Iwai	Chairman of Supervisory Board
Kazuhiro Yamashita	Member of Supervisory Board
Kiyohide Hirowatari	Member of Supervisory Board
Main Kohda	Member of Supervisory Board
Masato Kitera	Member of Supervisory Board
Tetsuya Shoji	Member of Supervisory Board
Yukiko Nagashima	Member of Supervisory Board

Members of Management Board

Masamichi Terabatake	Chairman of Managing Board
Kiyohide Hirowatari	Member of Executive Committee
Naohiro Minami	Member of Executive Committee