

MITSUI & CORP LTD.

ISIN: JP3893600001 WKN: 8031 Asset Class: Stock

Company	2023/09/27 08:00:00
Price	5,629.00
	JPY
Difference	0.11%(6.00)

MITSUI & CO., LTD.

Contact Details

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Company Profile

Mitsui & Co., Ltd. engages in the general trading business. It operates through the following segments: Iron & Steel Products, Mineral & Metal Resources, Machinery & Infrastructure, Chemicals, Energy, Lifestyle, Innovation & Corporate Development, and Others. The Iron & Steel Products segment manages the sourcing and supply of iron and steel products; investment in steel service centers; electric furnace steel mills, rolling mills, component manufacturers; and the iron & steel distribution industry. The Mineral & Metal Resources segment handles investment in resource development, production, processing, and trading business; and the environmental recycling business. The Machinery & Infrastructure segment upgrades and maintains infrastructure to facilitate social and economic development through projects in fields such as power generation, energy & mineral resources, marine energy, water supply, and logistics. The Chemicals segment manufactures, trades and sells chemical products in Japan and overseas. The Energy segment explores, develops, produces, and trades energy resources. The Lifestyle segment deals with global sales of food resources and products. The Innovation & Corporate Development segment undertakes information technology, financial technology, and logistics technology services. The Others segment includes corporate staff department performing financial business services. The company was founded on July 25, 1947 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	5,674,833,000,000		5,716,683,000,000		4,207,472,000,000	
Common stock capital		342,560,000,000		342,384,000,000		342,080,000,000
Fixed assets	9,706,083,000,000		9,206,607,000,000		8,308,373,000,000	
Equity capital of a company		6,565,148,000,000		5,795,416,000,000		4,822,887,000,000
Cash and cash equivalents	1,390,130,000,000		1,127,868,000,000		1,063,150,000,000	
Accrued liabilities		347,511,000,000		304,206,000,000		301,618,000,000
Other assets	-		-		-	
Current liabilities		3,766,637,000,000		3,808,626,000,000		2,701,722,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,049,131,000,000		5,319,248,000,000		4,991,236,000,000
Different income		-		-		-
Other liabilities		256,029,000,000		175,688,000,000		143,531,000,000
Total assets	15,380,916,000,000	15,380,916,000,000	14,923,290,000,000	14,923,290,000,000	12,515,845,000,000	12,515,845,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	46,811	44,336	44,509
Equity ratio	43.97%	40.11%	40.55%
Debt-equity ratio	127.44%	149.32%	146.60%

Others

	2023	2022	2021
Tax Expense Rate	28.66%	30.93%	44.91%

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Income statement

	2023	2022	2021
Turnover	14,306,402,000,000	11,757,559,000,000	8,010,235,000,000
Net income	1,130,630,000,000	914,722,000,000	335,458,000,000
EBIT	5,668,878,600	4,766,756,400	1,585,949,400
Operating income before taxes	839,769,000,000	733,217,000,000	222,292,000,000
Cash Flow	1,047,537,000,000	806,896,000,000	772,696,000,000
Net interest income	-60,053,000,000	-23,411,000,000	-29,446,000,000
Research and development expenses	0	0	0
Income taxes	240,668,000,000	226,810,000,000	99,821,000,000
Result from investments in subsidiaries, associates and other	555,526,000,000	431,263,000,000	227,910,000,000
Revenues per employee	1,925,409	1,670,711	1,133,804

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	7.90	7.78	4.19
Cross Margin (%)	5.87	6.24	2.78
Cash Flow Margin I	7.32%	6.86%	9.65%
EBIT Margin	6.29%	6.44%	3.14%
EBITDA Margin	8.20%	8.96%	6.56%
ROE (Return on Equity)	16.72	15.28	6.61
ROA (Return on Assets)	8.10	6.43	3.09

Growth analysis

	2023	2022	2021
Net income growth	+28.53%	+181.82%	-11.87%
Revenues growth	+21.68%	+46.78%	+16.34%

Board of Directors

Tatsuo Yasunaga	Chairman of Supervisory Board
Samuel Walsh	Member of Supervisory Board
Fujiyo Ishiguro	Member of Supervisory Board
Kazumasa Nakai	Member of Supervisory Board
Makoto Sato	Member of Supervisory Board
Masako Egawa	Member of Supervisory Board
Motoaki Uno	Member of Supervisory Board
Sarah Casanova	Member of Supervisory Board
Soon Neo Tan	Member of Supervisory Board
Takeshi Uchiyama	Member of Supervisory Board
Tetsuya Daikoku	Member of Supervisory Board
Tetsuya Shigeta	Member of Supervisory Board
Toru Matsui	Member of Supervisory Board
Yoshiaki Takemasu	Member of Supervisory Board

Members of Management Board

Kenichi Hori	Chairman of Managing Board
Hirotsu Fujiwara	Member of Executive Committee
Miki Yoshikawa	Member of Executive Committee
Motoaki Uno	Member of Executive Committee
Shinichiro Omachi	Member of Executive Committee
Takakazu Uchida	Member of Executive Committee
Yoshio Kometani	Member of Executive Committee