

mitsubishi corporation

This Company Is The Global Ultimate Owner Of The Corporate Group

Registration Number: JP5010001008771 **Filing Type:** Consolidated data
Incorporation Date: 01/04/1950 **Acqs Type:** Annual report
Registered Address: 2-3-1, MARUNOUCHI, CHIYODA-KU, 100-8086 TOKYO **Status:** Active

Country: JAPAN **Directors:** Mitsuzane Icho - (BoD), Mr Akihiko Nakamura - (BoD), Mr Akihiko Nishiyama - (BoD), Mr Akira Murakoshi - (BoD), Mr Banri Saginoya - (BoD), Mr Fumio Yamashita - (SupB,AudC), Mr Hajime Hirano - (SupB), M...

Website: www.mitsubishicorp.com **Subsidiaries:** PITSTOP ARABIA FZ LLE, AL ISLAMI FOODS, MITSUBISHI CORPORATION TRADING MIDDLE EAST FZE, DIAMOND GAS MANAGEMENT MIDDLE EAST LIMITED, DGS MIDDLE EAST HOLDING LIMITED, MITSUBISHI ARGENTINA SOCIEDAD ANONI...

Activity

GENERAL MERCHANDISE WHOLESALE TRADE

PROFIT & LOSS ACCOUNT (JPY millions)				
Period Ending	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
Number of Weeks in the Period	52	52	52	52
Currency: JPY millions	JPY millions	JPY millions	JPY millions	JPY millions
Total Sales	17288117.0	21571973.0	19567601.0	18686887.0
Gross Profit	2719096.0	3143256.0	2959039.0	2376448.0
Trading Profit	1923927.0	2344182.0	2069578.0	1909044.0
Depreciation	609560.0	614932.0	628886.0	474644.0
Non-Trading Income	25431.0	66758.0	113043.0	129644.0
Total Interest Charges	46682.0	115377.0	191141.0	170619.0
Pre-tax Profit	1293116.0	1680631.0	1362594.0	1393425.0
Change in Shareholders Funds Year on Year	1318782.0	1267244.5	970412.0	59493.4

BALANCE SHEET (JPY millions)				
Fixed Assets	4304575.0	2992041.7	3148774.0	3561978.2
Intangibles	1221568.0	2797685.0	742893.0	758905.0
Intermediate Assets	6854823.9	7253852.2	7891405.8	8422851.1
Stocks	1657679.0	1648471.0	1659118.0	1702617.0
Debtors	3635328.0	3429775.1	3484336.9	3341759.0
Cash Or Equivalent	4238037.9	4031057.2	6533044.1	3707993.7
Total Current Assets	9531044.9	9109303.3	11676498.9	8752369.7
Creditors	3382112.0	3369018.1	2848897.0	2879695.9
Short Term Borrowing	1603420.0	1395890.0	1733684.0	1338274.0
Other Current Liabilities	2332301.8	1929771.5	3549500.2	1665051.3
Total Current Liabilities	7317833.9	6694679.7	8132081.2	5883021.2
Net Current Assets	2213211.0	2414623.6	3544417.8	2869348.5
Shareholders Funds	7857172.0	9124416.5	10094828.5	10154321.9
Total Loan Capital	5378537.0	4897596.9	3841086.0	3884090.9
Other Capital Employed	1358470.0	1436189.1	1391576.1	1574671.0
Total Capital Employed	14594178.9	15458202.5	15327490.6	15613083.8

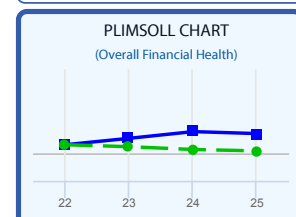
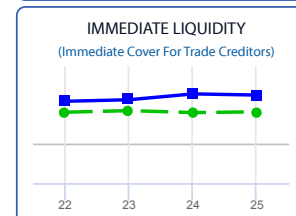
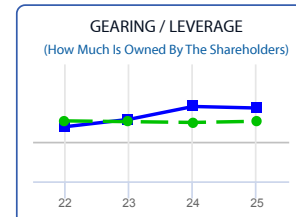
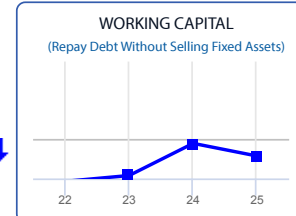
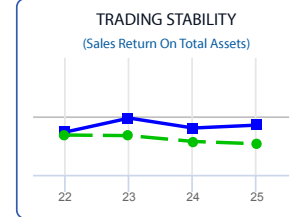
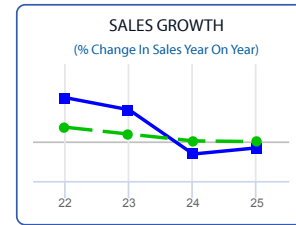
RATIOS (JPY Thousands)				
Pretax Profit Margin %	7.48	7.79	6.96	7.46
Sales Growth %	34	25	-9	-5
Pretax Profit Growth %	410	30	-19	2
Debtor Ratio Days	77	58	65	65
Creditor Ratio Days	71	57	53	56
Stock Turnover	10	13	12	11
Sales / Employee (Thousands)	214153	270644	244482	301100
Avg Remuneration/Employee (Thousands)	NA	NA	NA	NA
Total Employees Remuneration 000	NA	NA	NA	NA
Employees	80728	79706	80037	62062

COMPARISON IN US DOLLARS (millions)				
Exchange Rate:	0.0082	0.0075	0.0066	0.0067
Period Ending	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
Number of Weeks in the Period	52	52	52	52
Total Sales	141243.9	161574.1	129341.8	125015.3
Pre-tax Profit	10564.8	12587.9	9006.7	9322.0
Total Assets	179021.1	143808.9	155067.8	143808.9
Shareholders Funds	64193.1	68341.9	66726.8	67932.4
Value of the company	198088.3	200492.9	159499.2	166983.1

COMPANY SUMMARY (based on US Dollars)

Although high, the Plimsoll line is falling, well above the industry average.
 Sales per Employee is 2.0m which is well above the industry average of 772,000.
 The formal debt of the company is high, representing 28% of Total Sales.

■ Company ■ Industry Average



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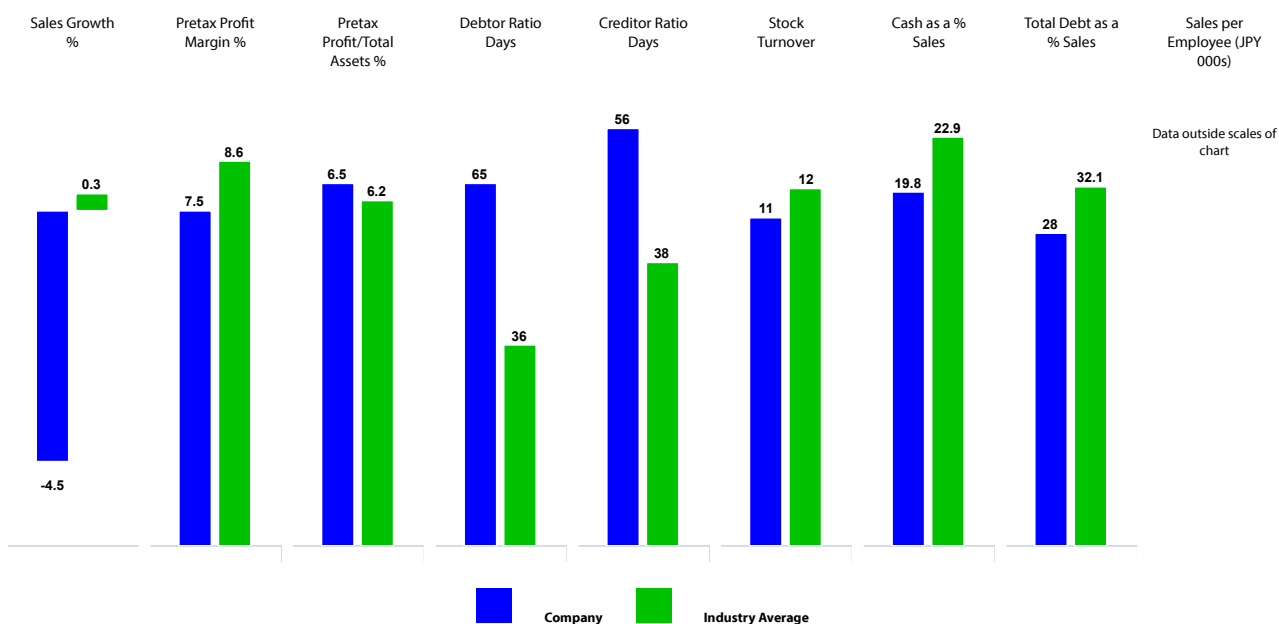
PEER GROUP COMPARISON TABLE (USD MILLIONS)

Rank	Company Name	Year	Sales	Trading Profit	Sales / Empl. (000)	Pre-tax Profit	Profit Rank
41	MARATHON PETROLEUM CORPORATION (US)	31-Dec-25	140412.0	NA	7673	NA	NA
42	VERIZON COMMUNICATIONS INC. (US)	31-Dec-25	138191.0	46607.0	1537	22672.0	21
43	PHILLIPS 66 (US)	31-Dec-25	132376.0	9700.0	10506	5420.0	69
44	ELECTRICITE DE FRANCE (FR)	31-Dec-24	131199.6	NA	660	18071.7	29
45	AT&T INC. (US)	31-Dec-25	125648.0	NA	945	27007.0	17
46	MITSUBISHI CORPORATION (JP)	31-Mar-25	125015.3	12771.5	301100	9322.0	54
47	COMCAST CORPORATION (US)	31-Dec-25	123707.0	NA	691	25766.0	18
48	VALERO ENERGY CORPORATION (US)	31-Dec-25	122687.0	NA	12538	3005.0	81
49	NESTLE S.A. (CH)	31-Dec-25	113794.5	22634.6	333	14993.1	33
50	TENCENT HOLDINGS LIMITED (KY)	31-Dec-25	107534.9	49114.4	6491	39649.4	11
51	TARGET CORP (US)	31-Jan-26	104780.0	8415.0	252	4767.0	73

(All figures in the above table based on USD)

Within TALAT you can select your own companies to compare with.

COMPANY POSITIONING WITHIN THE INDUSTRY



ACQUISITION ATTRACTIVENESS (BASED ON USD)

COMPANY SUMMARY (BASED ON USD)

NO TARGET CATEGORY APPLIES.

Ranked 58th in terms of Company Value.
 Listed as a Fastest Shrinking company.
 Listed in Top 50 in terms of Trading Profits.
 Listed in Pre-tax Profit Return on Total Assets.
 Listed in Top 50 companies Increasing Stocks.
 Among Top 50 companies Increase in Fixed Assets,
 Ranked 46th in terms of Turnover.
 Listed in Top 50 companies Increasing Company Value.

COMPANY VALUATION

Year End	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
Total Sales (JPY millions)	17288117.0	21571973.0	19567601.0	18686887.0
Pretax Profits (JPY millions)	1293116.0	1680631.0	1362594.0	1393425.0
Total Value (JPY millions)	24245808.9	26768075.0	24129987.6	24960110.2
Asset Value (JPY millions)	17673973.9	18121825.0	16926527.6	17788110.2
Goodwill (JPY millions)	6571835.0	8646250.0	7203460.0	7172000.0
Liabilities (JPY millions)	-9816802.9	-8997408.5	-6831699.1	-7633789.3
Equity Value (JPY millions)	14429005.9	17770666.5	17298288.5	17326320.9

Total Value Formula: (Pretax Profit + Interest Payments - Non Trading Income) * 5 plus
 (Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)

