creditsafe

Country: Japan
Company: JGC CORPORATION (JP015820028)
Printed By: Russell (101752926)
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(JP) JGC CORPORATION

JP015820028
Company Number:020001130689

| Risk Score | International Score | Limit (Thousand Yen) | Status | Sanctions | Negative Events | Fresh Investigations | Compliance Alerts |
|---|---|---|---|---|---|---|---|
| 73 | A | 840,000 | Active | No | No | None | 1 Alert |

# Summary

## Key Information

| | |
|---|---|
| Company Name | JGC CORPORATION |
| Registration Number | 020001130689 |
| VAT/Corporate Number | 6020001130689 |
| Incorporation Date | 04/08/2019 |
| Set Up Date / Started Date | 04/01/2019 |
| Legal Form | Corporate |
| Primary Industry | 7499 - Miscellaneous technical services |

## Contact Information

| | |
|---|---|
| Address | MINATOMIRAI 2 CHOME 3 BAN 1 GO , YOKOHAMA SHI NISHI KU, KANAGAWA, 220 - 0012<br>view on map |
| Registered Address | - |
| Website | https://www.jgc.com/jp |
| Phone Number | 045-682-1111 |
| Fax Number | 045-682-1112 |
| Email | - |

## Additional Information

| | | | |
|---|---|---|---|
| Sales Range | - | Number of Employees | 1,527 |
| Income Range | - | Additional standard industrial code | - |
| Listed Status | Private (non-listed) | Additional standard industrial code | - |
| Paid in Capital | 1,000,000,000 | Additional standard industrial code description | - |
| Representative Director Name | - | Additional standard industrial code description | - |
| No Of Branches | 0 | Eligible Biller | Yes |

## Fresh Investigation History

| Data Captured | Date Published |
|---|---|
| Basic Information | 02/03/2025 |

## Score & Limit Summary

Today's Score

| 73 | Previous Score 49 | Score Description | Very Low Risk |
|---|---|---|---|
| | | Today's Credit Limit | 840,000 (Thousand Yen) |
| | | Previous Credit Limit | 420,000 (Thousand Yen) |

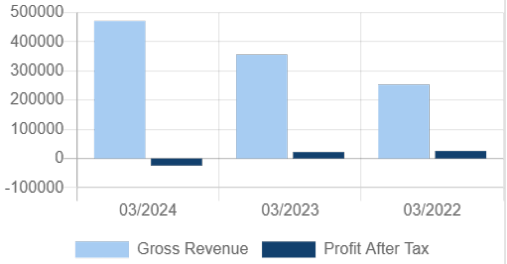
View More

## Commentary

- This is a non-listed company.
- This company is doing business for more than 3 years.
- Revenue of this company has increased.
- This company has made loss.
- The current ratio of this company is average.
- Net worth Ratio of this company is average.
- This company is part of a group of companies.

## Financial Summary

| | 03/2024 | | 03/2023 | | 03/2022 |
|---|---|---|---|---|---|
| Currency | Million Yen | | Million Yen | | Million Yen |
| Gross Revenue | 471,129 | 32.33% ▲ | 356,023 | 40.52% ▲ | 253,355 |
| Profit After Tax | -24,276 | -209.91% ▼ | 22,087 | -14.19% ▼ | 25,738 |




View More

## Ultimate Holding Company

| Company Name | Country | Safe Number | Status | Score | Credit Limit (Million Yen) | Revenue (Million Yen) | Turnover (Million Yen) |
|---|---|---|---|---|---|---|---|
| JGC HOLDINGS CORPORATION | (JP) | JP005110265 | Active | 77 | 1,000 | 5,130 | 17,145 |

| | | | |
|---|---|---|---|
| Address | 3-1, 2-CHOME, 2-CHOME 3-1, MINATOMIRAI, MINATOMIRAI 2-CHOME 3-1, YOKOHAMA NISHI-KU, KANAGAWA, 220 - 6001 | Number of Employees | 369 |
| Industry Code | 7499 | Industry Description | Miscellaneous technical services |

View More

## Customers

| | | | |
|---|---|---|---|
| Total Number of Customers | - | % of Promissory Notes | - |
| Average Payment Terms of Customers | - | % of Open Accounts | - |

## Main Customers

| Name | Safe Number | Status | Score | Credit Limit | Sales (Million Yen) | Net Profit (Million Yen) |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |

## Suppliers

| | | | |
|---|---|---|---|
| Total Number of Suppliers | - | % of Promissory Notes | - |
| Average Payment Terms | - | % of Open Accounts | - |

### Main Suppliers

| Name | Safe Number | Status | Score | Credit Limit | Sales (Million Yen) | Net Profit (Million Yen) |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |

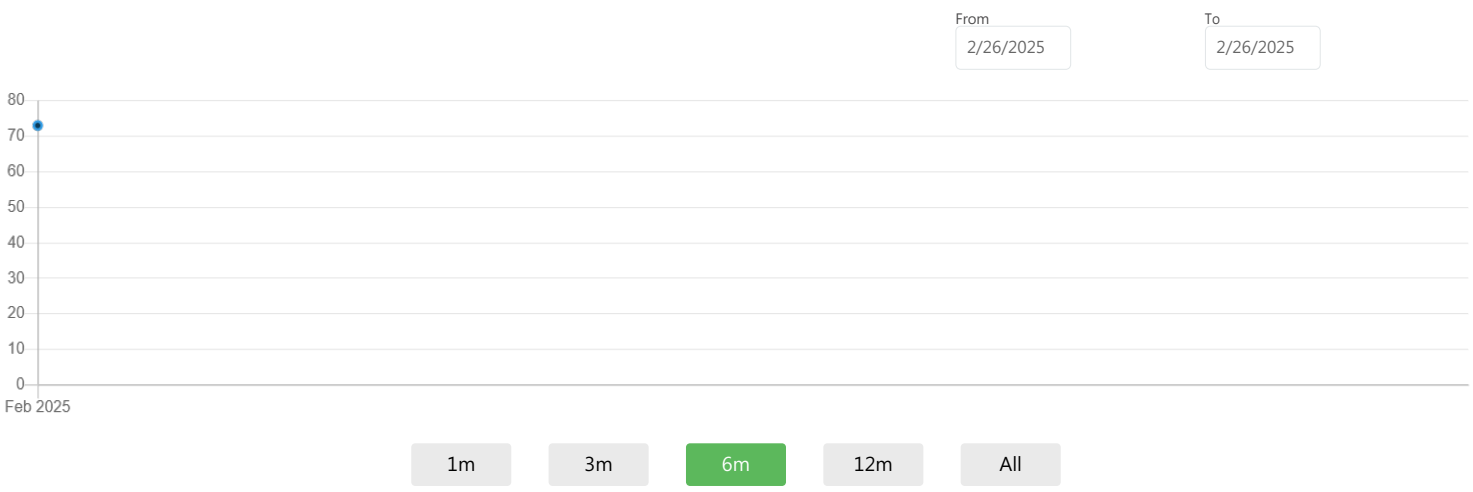
# Scores & Indicators

## Score/Limit

### Score Summary

| Today's Risk Score | Previous Risk Score | | |
|---|---|---|---|
| 73 | 49 | Today's Score Description | Very Low Risk |
| | | Previous Score Description | Moderate Risk |

### Score History




| Date | Score | Limit (Thousand Yen) | International Score | Description |
|---|---|---|---|---|
| 02/21/2025 | 73 | 840,000 | A | Very Low Risk |
| 07/01/2024 | 49 | 420,000 | C | Moderate Risk |

| | | | | |
|---|---|---|---|---|
| 09/14/2023 | 69 | 1,000,000 | B | Low Risk |
| 12/29/2022 | 61 | 340,000 | B | Low Risk |

| | Credit Index (0-100) | International Score | Current Index Explanation |
|---|---|---|---|
| ● | 71 - 100 | A | Very Low Risk |
| ● | 51 - 70 | B | Low Risk |
| ● | 30 - 50 | C | Moderate Risk |
| ● | 21 - 29 | D | High Risk |
| ● | 1 - 20 | D | Very High Risk |
| ● | 0 | E | Company in situation of failure and with a very high risk of winding up |
| ● | N/C | E | Company Not Scored |

# Directors/Shareholders

## Management Summary

| | | | |
|---|---|---|---|
| Total Current Directors | 1 | Total Shareholders | - |

## Representative Director Details

### Summary

| | | | |
|---|---|---|---|
| Title | - | Name | - |
| Gender | Other | Name (Kana) | - |
| Representative Director Shareholding % | - | Representative Director Shareholding? | - |
| Sports | - | Education | - |
| Years of Industry Experience | - | Hobbies | - |
| Specialized in | - | Appointment Date | - |
| Years in Company | - | Nationality | - |
| Personal Bankruptcy (Y/N) | - | Date of Birth | - |
| Successors | - | Type of Residence | - |
| Years of Management Experience | - | | |

## Current Directors

| Name | Function | Director Shareholding ? | Shareholding % |
|---|---|---|---|
| - | President/Representative Director | - | - |

## Shareholders

| Name | % of Shares Held | Currency | Share Type | Nominal Value | Value Of Shares | Major Shareholder |
|---|---|---|---|---|---|---|
| - | | - | - | - | - | - |

# Financials

## Financial Statements

### Financial Statements

Complete accounts display detailed financial statements filed by the subject company.

### Balance Sheet

| | † 03/2024 | | 03/2023 | | 03/2022 |
|---|---|---|---|---|---|
| Currency | (Thousand Yen) | | (Thousand Yen) | | (Thousand Yen) |
| ASSETS | | | | | |
| Total Current Assets | 205,690,000 | 5.72% ▲ | 194,564,000 | -0.09% ▼ | 194,744,000 |
| Liquid Assets | - | - | - | - | - |
| Cash and Deposits | - | - | - | - | - |
| Trade Receivable | - | - | - | - | - |
| Trade Note Receivable | - | - | - | - | - |
| Accounts Receivable | - | - | - | - | - |
| Accounts Receivable from Completed Construction Contracts | - | - | - | - | - |
| Trading Securities | - | - | - | - | - |
| Inventories | - | - | - | - | - |
| Commercial Goods | - | - | - | - | - |
| Commercial Products | - | - | - | - | - |
| Work in Progress | - | - | - | - | - |
| Raw Materials | - | - | - | - | - |
| Costs on Uncompleted Construction Contracts | - | - | - | - | - |
| Outstanding Collections | - | - | - | - | - |
| Short-Term Loan Receivable | - | - | - | - | - |
| Short-Term Deferred Tax Assets | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - |
| Advances | - | - | - | - | - |
| Advance Payment | - | - | - | - | - |
| Other Current Assets | - | - | - | - | - |
| Allowance for Doubtful Accounts | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Total Fixed Assets | 39,274,000 | 65.73% ▲ | 23,698,000 | 46.22% ▲ | 16,207,000 |
| Tangible Fixed Assets | 551,000 | 9.54% ▲ | 503,000 | 319.17% ▲ | 120,000 |
| Buildings | - | - | - | - | - |
| Buildings and Accompanying Facilities | - | - | - | - | - |
| Structures | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - |
| Cars and Vehicles | - | - | - | - | - |
| Other Equipment | - | - | - | - | - |
| Land | - | - | - | - | - |
| Construction in Progress | - | - | - | - | - |
| Other Tangible Assets | - | - | - | - | - |
| Accumulated Depreciation of Tangible Fixed Asset | - | - | - | - | - |
| Intangible Fix Assets | 5,970,000 | 3.84% ▲ | 5,749,000 | 81.30% ▲ | 3,171,000 |
| Goodwill | - | - | - | - | - |
| Patents | - | - | - | - | - |
| Leasehold | - | - | - | - | - |
| Software | - | - | - | - | - |
| Telephone Subscription Right | - | - | - | - | - |
| Other Intangible Fix Assets | - | - | - | - | - |
| Investment and Other Assets | 32,752,000 | 87.74% ▲ | 17,445,000 | 35.08% ▲ | 12,915,000 |
| Investment Securities | - | - | - | - | - |
| Money Invested | - | - | - | - | - |
| Long-Term Loan Receivable | - | - | - | - | - |
| Long-Term Prepaid Expense | - | - | - | - | - |
| BankrupcyReorganizationClaim | - | - | - | - | - |
| Membership | - | - | - | - | - |
| Security Money | - | - | - | - | - |
| Lease Deposits | - | - | - | - | - |
| Insurance Funds | - | - | - | - | - |
| Long-Term Deferred Tax Assets | - | - | - | - | - |
| Other Investment and Other Assets | 32,752,000 | 87.74% ▲ | 17,445,000 | 35.08% ▲ | 12,915,000 |
| Deferred Assets | - | - | - | - | - |
| Organization Costs | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Start-Up Costs | - | - | - | - | - |
| Experiment and Research Costs | - | - | - | - | - |
| Development Cost | - | - | - | - | - |
| Other Deferred Assets | - | - | - | - | - |
| Total Assets | 244,964,000 | 12.23% ▲ | 218,262,000 | 3.47% ▲ | 210,952,000 |
| Discounted Notes Payable | - | - | - | - | - |
| Endorsed Notes Payable | - | - | - | - | - |
| LIABILITIES | | | | | |
| Current Liabilities | 206,544,000 | 31.89% ▼ | 156,601,000 | -6.57% ▲ | 167,614,000 |
| Trade Notes Payable | - | - | - | - | - |
| Accounts Payable | - | - | - | - | - |
| Trade Payables | - | - | - | - | - |
| Accounts Payable for Construction Contracts | - | - | - | - | - |
| Short-Term Bank Loan | - | - | - | - | - |
| Long-Term Debt Loan Payable within One Year | - | - | - | - | - |
| Bonds Payable within One Year | - | - | - | - | - |
| Account Payable | - | - | - | - | - |
| Outstanding Expenses | - | - | - | - | - |
| Advances by Customers | - | - | - | - | - |
| Advances Received on Uncompleted Construction Contracts | - | - | - | - | - |
| Short-Term Savings | - | - | - | - | - |
| Suspense Receipts | - | - | - | - | - |
| Reserve for Bonus | - | - | - | - | - |
| Other Allowance (within One Year) | - | - | - | - | - |
| Income Taxes Payable | - | - | - | - | - |
| Consumption Tax Payable | - | - | - | - | - |
| Deferred Tax Payable | - | - | - | - | - |
| Other Current Liabilities | - | - | - | - | - |
| Fixed liabilities | 6,713,000 | 10.32% ▼ | 6,085,000 | 3.10% ▼ | 5,902,000 |
| Bonds | - | - | - | - | - |
| Long-Term Debt Loan | - | - | - | - | - |
| Long-Term Savings | - | - | - | - | - |
| Reserve For Retirement Allowance | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Other Allowance (older than One Year) | - | - | - | - | - |
| Long-Term Deferred Tax Liabilities | - | - | - | - | - |
| Other Long-Term Liabilities | - | - | - | - | - |
| Total Liabilities | 213,257,000 | 31.09% ▽ | 162,686,000 | -6.24% △ | 173,516,000 |
| NETWORTH | | | | | |
| Shareholder Equality | 30,564,000 | -44.27% ▽ | 54,840,000 | 67.44% △ | 32,753,000 |
| Capital Stock | 1,000,000 | 0.00% | 1,000,000 | 0.00% | 1,000,000 |
| Capital Surplus | 8,095,000 | 0.00% | 8,095,000 | 0.00% | 8,095,000 |
| Capital Reserve | 250,000 | 0.00% | 250,000 | 0.00% | 250,000 |
| Other Capital Surplus | 7,845,000 | 0.00% | 7,845,000 | 0.00% | 7,845,000 |
| Accumulated Profit | 21,469,000 | -53.07% ▽ | 45,745,000 | 93.36% △ | 23,658,000 |
| Legal Retained Earnings | - | - | - | - | - |
| Other Accumulated Profit | 21,469,000 | -53.07% ▽ | 45,745,000 | 93.36% △ | 23,658,000 |
| Voluntary Retained Earnings | - | - | - | - | - |
| Voluntary Reserve | - | - | - | - | - |
| Other Reserves | - | - | - | - | - |
| Other Reserves Fund | - | - | - | - | - |
| Earned surplus carried forward | - | - | - | - | - |
| Treasury Stock | - | - | - | - | - |
| Valuation and Translation Adjustments | 1,141,000 | 55.66% △ | 733,000 | -84.34% ▽ | 4,682,000 |
| Valuation Difference on Available for Sale Securities | - | - | - | - | - |
| Deferred Gains or Loses on Hedges | 1,141,000 | 55.66% △ | 733,000 | -84.34% ▽ | 4,682,000 |
| Difference in Revaluation of Land | - | - | - | - | - |
| Share Option | - | - | - | - | - |
| Net Worth | 31,707,000 | -42.95% ▽ | 55,576,000 | 48.46% △ | 37,435,000 |
| Total Liabilities and Net Worth | 244,964,000 | 12.23% △ | 218,262,000 | 3.47% △ | 210,952,000 |
| Accrued Revenue | - | - | - | - | - |
| Advance Money | - | - | - | - | - |
| Lease Receivable | - | - | - | - | - |
| Stocks of Affiliates | - | - | - | - | - |
| Provisions for Bad Debt Investments | - | - | - | - | - |
| Other Fixed Assets | - | - | - | - | - |
| Deferred Income | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Lease Liabilities | - | - | - | - | - |
| Commercial Paper | - | - | - | - | - |
| Long-Term Deferred Income | - | - | - | - | - |
| Negative Goodwill | - | - | - | - | - |
| Long-Term Lease Liabilities | - | - | - | - | - |
| Provisions for Bonus | - | - | - | - | - |
| Provisions Product Warranties | - | - | - | - | - |
| Legal Reserve | - | - | - | - | - |
| Other Capital Reserve | - | - | - | - | - |
| Earned Reserve | - | - | - | - | - |
| Real Estate Evaluation Adjustments | - | - | - | - | - |
| Equity Warrant | - | - | - | - | - |
| Minority Interests | - | - | - | - | - |

† denotes irregular accounting period.

## Financial Statements

Complete accounts display detailed financial statements filed by the subject company.

## Profit & Loss

| | † 03/2024 | | 03/2023 | | 03/2022 |
|---|---|---|---|---|---|
| Currency | (Thousand Yen) | | (Thousand Yen) | | (Thousand Yen) |
| Gross Revenue | - | - | - | - | - |
| Operating Revenue | 471,129,000 | 32.33% ▲ | 356,023,000 | 40.52% ▲ | 253,355,000 |
| Other Revenue | - | - | - | - | - |
| Sales Allowance | - | - | - | - | - |
| Sales Rebate | - | - | - | - | - |
| Cost Of Sales | 465,840,000 | 46.12% ▼ | 318,798,000 | 36.37% ▼ | 233,776,000 |
| Beginning Finished Goods | - | - | - | - | - |
| Cost of Products Manufactured | - | - | - | - | - |
| Ending Finished Goods | - | - | - | - | - |
| Gross Profit | 5,288,000 | -85.79% ▼ | 37,224,000 | 90.13% ▲ | 19,578,000 |
| Selling General And Administrative Expenses | 7,039,000 | -33.36% ▲ | 10,562,000 | -14.37% ▲ | 12,334,000 |
| Operating Income | -1,752,000 | -106.57% ▼ | 26,662,000 | 268.11% ▲ | 7,243,000 |
| Non Operating Income | 14,048,000 | 57.03% ▲ | 8,946,000 | 190.08% ▲ | 3,084,000 |

| | | | | | |
|---|---|---|---|---|---|
| Interest Income | - | - | - | - | - |
| Dividends Income | - | - | - | - | - |
| Commission Fee | - | - | - | - | - |
| Rent Income | - | - | - | - | - |
| Foreign Exchange Gains | - | - | - | - | - |
| Purchase Discount | - | - | - | - | - |
| Other Income | - | - | - | - | - |
| Other Non-operating Income | - | - | - | - | - |
| Non-operating Expenses | -180,000 | 49.15% ▽ | -354,000 | 1.67% ▽ | -360,000 |
| Interest Expenses | - | - | - | - | - |
| Sales Discounts | - | - | - | - | - |
| Foreign Exchange Losses | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Provision of Allowance for Doubtful Accounts | - | - | - | - | - |
| Bad Debts Expenses | - | - | - | - | - |
| Miscellaneous Loss | - | - | - | - | - |
| Others non-operating expenses | - | - | - | - | - |
| Ordinary Income | 12,116,000 | -65.63% ▽ | 35,254,000 | 253.67% △ | 9,968,000 |
| Extraordinary Income | - | - | 4,000 | -99.98% ▽ | 20,002,000 |
| Gain On Prior Period Adjustment | - | - | - | - | - |
| Gain On Sales of Non-current Assets | - | - | - | - | - |
| Gain On Sales of Investment Securities | - | - | - | - | - |
| Reversal of Allowance for Doubtful Accounts | - | - | - | - | - |
| Other Extraordinary Income | - | - | - | - | - |
| Extraordinary Loss | -27,545,000 | 2.69K% △ | -988,000 | -47.02% △ | -672,000 |
| Loss On Prior Period Adjustment | - | - | - | - | - |
| Loss on Sales of Non-current Assets | - | - | - | - | - |
| Loss on Sales of Investment Securities | - | - | - | - | - |
| Provision Of Allowance for Doubtful Accounts Recorded In Extraordinary Loss | - | - | - | - | - |
| Bad Debts Expenses Recorded In Extraordinary Loss | - | - | - | - | - |
| Other Extraordinary Loss | - | - | - | - | - |
| Profit Before Tax | - | - | 34,270,000 | 16.97% △ | 29,298,000 |

| | | | | | |
|---|---|---|---|---|---|
| Income Taxes-current | 17,975,000 | 30.52% | 13,772,000 | 191.16% | 4,730,000 |
| Income Taxes-deferred | -9,127,000 | -474.39% | -1,589,000 | -35.81% | -1,170,000 |
| Profit After Tax | -24,276,000 | -209.91% | 22,087,000 | -14.19% | 25,738,000 |
| Purchase for the Year | - | - | - | - | - |
| Unrealized Profit | - | - | - | - | - |
| Unrealized Loss | - | - | - | - | - |
| Allowance for sales Return | - | - | - | - | - |
| Adjusted Gross Profit/Loss | - | - | - | - | - |
| Salaries for Directors and Employees | - | - | - | - | - |
| Outsourcing | - | - | - | - | - |
| Communication and Transportation | - | - | - | - | - |
| Advertisement and Sales Promotion | - | - | - | - | - |
| Office Supply | - | - | - | - | - |
| Travel | - | - | - | - | - |
| R&D | - | - | - | - | - |
| Other | - | - | - | - | - |
| Income from sales of securities | - | - | - | - | - |
| Income from Sales Of Affiliates Stocks | - | - | - | - | - |
| Loss on Retirement of Fixed Assets | - | - | - | - | - |
| Loss from Sales of Affiliates Stocks | - | - | - | - | - |
| Impairment Loss | - | - | - | - | - |
| Recall costs | - | - | - | - | - |
| Restructuring Costs | - | - | - | - | - |
| Net Profit for Minority Interests | - | - | - | - | - |

† denotes irregular accounting period.

## Financial Statements

Complete accounts display detailed financial statements filed by the subject company.

## Cashflow

| | † 03/2024 | | 03/2023 | | 03/2022 |
|---|---|---|---|---|---|
| Currency | (Yen) | | (Yen) | | (Yen) |
| Cashflow from Operating Activities | - | - | - | - | - |
| Pre-tax Profit | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Decrease/Increase in Accounts Receivable | - | - | - | - | - |
| Decrease/Increase in Inventory | - | - | - | - | - |
| Decrease/Increase in Accounts Payable | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Subtotal | - | - | - | - | - |
| Receipt for Interests And Dividends | - | - | - | - | - |
| Payment for Interests And Dividends | - | - | - | - | - |
| Payment for Corporate Income Tax | - | - | - | - | - |
| Cashflow from Operating Activities | - | - | - | - | - |
| investment | | | | | |
| Cashflow from Investment Activities | - | - | - | - | - |
| Purchases of Marketable Securities | - | - | - | - | - |
| | - | - | - | - | - |
| Payments for Acqistition of Tangible Assets | - | - | - | - | - |
| Payments for Acqistition of Intangible Assets | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Cashflow from Investment Activities | - | - | - | - | - |
| financing | | | | | |
| Cashflow from Financing Activities | - | - | - | - | - |
| Proceeds from Borrowings | - | - | - | - | - |
| | - | - | - | - | - |
| Purchase of Treasury Stock | - | - | - | - | - |
| Dividends Paid | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Cashflow from Financing Activities | - | - | - | - | - |
| Net Change In Cash | - | - | - | - | - |
| Cash at Beginning of Year | - | - | - | - | - |
| Cash and Cash Equivalents at Year End | - | - | - | - | - |

† denotes irregular accounting period.

## Ratios

| | † 03/2024 | 03/2023 | 03/2022 |
|---|---|---|---|
| RATIO ANALYSIS | | | |
| Current Ratio(%) | 99.59 | 124.24 | 116.19 |

| | | | |
|---|---|---|---|
| Liquidity Ratio (%) | 0 | 0 | 0 |
| Net Worth Ratio (%) | 12.94 | 25.46 | 17.75 |
| Debts to Assets Ratio (%) | - | - | - |
| Fixed ratio (%) | 123.87 | 42.64 | 43.29 |
| Fixed Assets to Net Worth and Fixed Liabilities (%) | 102.22 | 38.43 | 37.4 |
| Debts to Monthly Sales (%) | - | - | - |
| EFFICIENCY | | | |
| Sales to Assets (Times) | 1.92 | 1.63 | 1.2 |
| Inventory Turnover (Times) | - | - | - |
| DSO (Days) | - | - | - |
| DPO (Days) | - | - | - |
| PROFITABILITY | | | |
| Gross Profit Margin (%) | 1.12 | 10.46 | 7.73 |
| Ordinary Profit Margin (%) | 2.57 | 9.9 | 3.93 |
| Profit before Tax Margin (%) | - | 9.63 | 11.56 |
| Net Profit Margin (%) | -5.15 | 6.2 | 10.16 |
| Interests Coverage Ratio (%) | - | - | - |
| GROWTH | | | |
| Sales Growth (%) | 132.33 | 140.52 | - |
| Profit Growth (%) | -109.91 | 85.81 | - |
| Net Worth Growth (%) | 57.05 | 148.46 | - |
| PRODUCTIVITY | | | |
| Sales per Employee (Thousand Yen) | 308,532 | 233,152 | 165,917 |
| Profit per Employee (Thousand Yen) | -15,898 | 14,464 | 16,855 |

† denotes irregular accounting period.

## Consolidated Accounts

### consolidatedAccounts.title

consolidatedAccounts.description

### Balance Sheet

| | † 03/2024 | 03/2023 | 03/2022 |
|---|---|---|---|
| Currency | (Thousand Yen) | (Thousand Yen) | (Thousand Yen) |
| ASSETS | | | |

| | | | | | |
|---|---|---|---|---|---|
| Total Current Assets | 603,563,000 | 11.88% ▲ | 539,493,000 | 1.15% ▲ | 533,343,000 |
| Liquid Assets | - | - | - | - | - |
| Cash and Deposits | 324,964,000 | -2.40% ▼ | 332,951,000 | 15.54% ▲ | 288,159,000 |
| Trade Receivable | 200,266,000 | 41.50% ▲ | 141,531,000 | 2.81% ▲ | 137,660,000 |
| Trade Note Receivable | - | - | - | - | - |
| Accounts Receivable | - | - | - | - | - |
| Accounts Receivable from Completed Construction Contracts | - | - | - | - | - |
| Trading Securities | - | - | - | - | - |
| Inventories | 40,920,000 | 25.92% ▲ | 32,497,000 | -12.24% ▼ | 37,029,000 |
| Commercial Goods | - | - | - | - | - |
| Commercial Products | - | - | - | - | - |
| Work in Progress | - | - | - | - | - |
| Raw Materials | - | - | - | - | - |
| Costs on Uncompleted Construction Contracts | - | - | - | - | - |
| Outstanding Collections | - | - | - | - | - |
| Short-Term Loan Receivable | - | - | - | - | - |
| Short-Term Deferred Tax Assets | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - |
| Advances | - | - | - | - | - |
| Advance Payment | - | - | - | - | - |
| Other Current Assets | 37,413,000 | 15.07% ▲ | 32,514,000 | -53.88% ▼ | 70,495,000 |
| Allowance for Doubtful Accounts | - | - | - | - | - |
| Total Fixed Assets | 188,733,000 | 8.70% ▲ | 173,634,000 | 7.89% ▲ | 160,931,000 |
| Tangible Fixed Assets | 84,411,000 | 16.86% ▲ | 72,234,000 | 3.88% ▲ | 69,534,000 |
| Buildings | - | - | - | - | - |
| Buildings and Accompanying Facilities | - | - | - | - | - |
| Structures | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - |
| Cars and Vehicles | - | - | - | - | - |
| Other Equipment | - | - | - | - | - |
| Land | - | - | - | - | - |
| Construction in Progress | - | - | - | - | - |
| Other Tangible Assets | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Accumulated Depreciation of Tangible Fixed Asset | - | - | - | - | - |
| Intangible Fix Assets | 13,328,000 | 20.89% ▲ | 11,025,000 | 13.94% ▲ | 9,676,000 |
| Goodwill | - | - | - | - | - |
| Patents | - | - | - | - | - |
| Leasehold | - | - | - | - | - |
| Software | - | - | - | - | - |
| Telephone Subscription Right | - | - | - | - | - |
| Other Intangible Fix Assets | 13,328,000 | 20.89% ▲ | 11,025,000 | 13.94% ▲ | 9,676,000 |
| Investment and Other Assets | 90,994,000 | 0.68% ▲ | 90,375,000 | 10.59% ▲ | 81,721,000 |
| Investment Securities | - | - | - | - | - |
| Money Invested | - | - | - | - | - |
| Long-Term Loan Receivable | - | - | - | - | - |
| Long-Term Prepaid Expense | - | - | - | - | - |
| BankrupcyReorganizationClaim | - | - | - | - | - |
| Membership | - | - | - | - | - |
| Security Money | - | - | - | - | - |
| Lease Deposits | - | - | - | - | - |
| Insurance Funds | - | - | - | - | - |
| Long-Term Deferred Tax Assets | - | - | - | - | - |
| Other Investment and Other Assets | 67,942,000 | -3.35% ▼ | 70,298,000 | 9.03% ▲ | 64,477,000 |
| Deferred Assets | - | - | - | - | - |
| Organization Costs | - | - | - | - | - |
| Start-Up Costs | - | - | - | - | - |
| Experiment and Research Costs | - | - | - | - | - |
| Development Cost | - | - | - | - | - |
| Other Deferred Assets | - | - | - | - | - |
| Total Assets | 792,296,000 | 11.10% ▲ | 713,127,000 | 2.72% ▲ | 694,274,000 |
| Discounted Notes Payable | - | - | - | - | - |
| Endorsed Notes Payable | - | - | - | - | - |
| LIABILITIES | | | | | |
| Current Liabilities | 350,736,000 | 28.85% ▼ | 272,206,000 | 7.24% ▼ | 253,836,000 |
| Trade Notes Payable | - | - | - | - | - |
| Accounts Payable | 147,309,000 | 63.67% ▼ | 90,005,000 | 42.28% ▼ | 63,258,000 |

| | | | | | |
|---|---|---|---|---|---|
| Trade Payables | - | - | - | - | - |
| Accounts Payable for Construction Contracts | - | - | - | - | - |
| Short-Term Bank Loan | 3,817,000 | 63.40% ▼ | 2,336,000 | 7.80% ▼ | 2,167,000 |
| Long-Term Debt Loan Payable within One Year | 741,000 | -92.97% ▲ | 10,544,000 | -72.73% ▲ | 38,660,000 |
| Bonds Payable within One Year | - | - | - | - | - |
| Account Payable | - | - | - | - | - |
| Outstanding Expenses | - | - | - | - | - |
| Advances by Customers | - | - | - | - | - |
| Advances Received on Uncompleted Construction Contracts | - | - | - | - | - |
| Short-Term Savings | - | - | - | - | - |
| Suspense Receipts | - | - | - | - | - |
| Reserve for Bonus | - | - | - | - | - |
| Other Allowance (within One Year) | - | - | - | - | - |
| Income Taxes Payable | 5,480,000 | 14.31% ▼ | 4,794,000 | -8.58% ▲ | 5,244,000 |
| Consumption Tax Payable | - | - | - | - | - |
| Deferred Tax Payable | 3,245,000 | 32.34% ▼ | 2,452,000 | 16.60% ▼ | 2,103,000 |
| Other Current Liabilities | 193,389,000 | 17.54% ▼ | 164,527,000 | 13.85% ▼ | 144,507,000 |
| Fixed liabilities | 53,674,000 | 25.00% ▼ | 42,939,000 | -18.64% ▲ | 52,776,000 |
| Bonds | - | - | - | - | - |
| Long-Term Debt Loan | 34,717,000 | 45.31% ▼ | 23,891,000 | -24.15% ▲ | 31,496,000 |
| Long-Term Savings | - | - | - | - | - |
| Reserve For Retirement Allowance | - | - | - | - | - |
| Other Allowance (older than One Year) | 1,059,000 | 354.51% ▼ | 233,000 | 10.95% ▼ | 210,000 |
| Long-Term Deferred Tax Liabilities | - | - | - | - | - |
| Other Long-Term Liabilities | 14,653,000 | -10.45% ▲ | 16,363,000 | -13.73% ▲ | 18,967,000 |
| Total Liabilities | 404,410,000 | 28.33% ▼ | 315,145,000 | 2.78% ▼ | 306,612,000 |
| NETWORTH | | | | | |
| Shareholder Equality | 386,156,000 | -2.82% ▼ | 397,345,000 | 2.63% ▲ | 387,145,000 |
| Capital Stock | 23,798,000 | 0.27% ▲ | 23,733,000 | 0.26% ▲ | 23,672,000 |
| Capital Surplus | - | - | - | - | - |
| Capital Reserve | 37,332,000 | 19.32% ▲ | 31,287,000 | 11.68% ▲ | 28,015,000 |
| Other Capital Surplus | - | - | - | - | - |
| Accumulated Profit | 350,511,000 | -5.03% ▼ | 369,066,000 | 7.85% ▲ | 342,198,000 |

| | | | | | |
|---|---|---|---|---|---|
| Legal Retained Earnings | - | - | - | - | - |
| Other Accumulated Profit | - | - | - | - | - |
| Voluntary Retained Earnings | - | - | - | - | - |
| Voluntary Reserve | - | - | - | - | - |
| Other Reserves | - | - | - | - | - |
| Other Reserves Fund | - | - | - | - | - |
| Earned surplus carried forward | - | - | - | - | - |
| Treasury Stock | -25,485,000 | 4.70% ▲ | -26,741,000 | -296.75% ▼ | -6,740,000 |
| Valuation and Translation Adjustments | - | - | - | - | - |
| Valuation Difference on Available for Sale Securities | - | - | - | - | - |
| Deferred Gains or Loses on Hedges | - | - | - | - | - |
| Difference in Revaluation of Land | - | - | - | - | - |
| Share Option | - | - | - | - | - |
| Net Worth | 387,886,000 | -2.54% ▼ | 397,982,000 | 2.66% ▲ | 387,662,000 |
| Total Liabilities and Net Worth | 792,296,000 | 11.10% ▲ | 713,127,000 | 2.72% ▲ | 694,274,000 |
| Accrued Revenue | - | - | - | - | - |
| Advance Money | - | - | - | - | - |
| Lease Receivable | - | - | - | - | - |
| Stocks of Affiliates | - | - | - | - | - |
| Provisions for Bad Debt Investments | - | - | - | - | - |
| Other Fixed Assets | 23,052,000 | 14.82% ▲ | 20,077,000 | 16.43% ▲ | 17,244,000 |
| Deferred Income | - | - | - | - | - |
| Lease Liabilities | - | - | - | - | - |
| Commercial Paper | - | - | - | - | - |
| Long-Term Deferred Income | - | - | - | - | - |
| Negative Goodwill | - | - | - | - | - |
| Long-Term Lease Liabilities | - | - | - | - | - |
| Provisions for Bonus | - | - | - | - | - |
| Provisions Product Warranties | - | - | - | - | - |
| Legal Reserve | - | - | - | - | - |
| Other Capital Reserve | - | - | - | - | - |
| Earned Reserve | - | - | - | - | - |
| Real Estate Evaluation Adjustments | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Equity Warrant | - | - | - | - | - |
| Minority Interests | 1,730,000 | 171.59% ▲ | 637,000 | 23.21% ▲ | 517,000 |

† denotes irregular accounting period.

## consolidatedAccounts.title

consolidatedAccounts.description

## Profit & Loss

| | † 03/2024 | | 03/2023 | | 03/2022 |
|---|---|---|---|---|---|
| Currency | (Thousand Yen) | | (Thousand Yen) | | (Thousand Yen) |
| Gross Revenue | - | - | - | - | - |
| Operating Revenue | 832,595,000 | 37.19% ▲ | 606,890,000 | 41.66% ▲ | 428,401,000 |
| Other Revenue | - | - | - | - | - |
| Sales Allowance | - | - | - | - | - |
| Sales Rebate | - | - | - | - | - |
| Cost Of Sales | 810,325,000 | 52.56% ▼ | 531,149,000 | 42.10% ▼ | 373,784,000 |
| Beginning Finished Goods | - | - | - | - | - |
| Cost of Products Manufactured | - | - | - | - | - |
| Ending Finished Goods | - | - | - | - | - |
| Gross Profit | 22,270,000 | -70.60% ▼ | 75,741,000 | 38.68% ▲ | 54,617,000 |
| Selling General And Administrative Expenses | 39,621,000 | 11.52% ▼ | 35,529,000 | -59.93% ▲ | 88,675,000 |
| Operating Income | -17,351,000 | -143.15% ▼ | 40,212,000 | 218.07% ▲ | -34,058,000 |
| Non Operating Income | 15,749,000 | 113.86% ▲ | 7,364,000 | 594.72% ▲ | 1,060,000 |
| Interest Income | 15,749,000 | 113.86% ▲ | 7,364,000 | 594.72% ▲ | 1,060,000 |
| Dividends Income | - | - | - | - | - |
| Commission Fee | - | - | - | - | - |
| Rent Income | - | - | - | - | - |
| Foreign Exchange Gains | - | - | - | - | - |
| Purchase Discount | - | - | - | - | - |
| Other Income | - | - | - | - | - |
| Other Non-operating Income | - | - | - | - | - |
| Non-operating Expenses | 4,411,000 | 257.17% ▼ | 1,235,000 | -78.48% ▲ | 5,738,000 |
| Interest Expenses | -1,364,000 | -17.38% ▲ | -1,162,000 | -177.33% ▲ | -419,000 |
| Sales Discounts | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Foreign Exchange Losses | - | - | - | - | - |
| Depreciation | 9,702,000 | -6.39% | 10,364,000 | 43.90% | 7,202,000 |
| Provision of Allowance for Doubtful Accounts | - | - | - | - | - |
| Bad Debts Expenses | - | - | - | - | - |
| Miscellaneous Loss | - | - | - | - | - |
| Others non-operating expenses | 5,775,000 | 140.93% | 2,397,000 | -61.07% | 6,157,000 |
| Ordinary Income | 2,809,000 | -94.25% | 48,811,000 | 279.06% | -27,260,000 |
| Extraordinary Income | - | - | - | - | - |
| Gain On Prior Period Adjustment | - | - | - | - | - |
| Gain On Sales of Non-current Assets | - | - | - | - | - |
| Gain On Sales of Investment Securities | - | - | - | - | - |
| Reversal of Allowance for Doubtful Accounts | - | - | - | - | - |
| Other Extraordinary Income | - | - | - | - | - |
| Extraordinary Loss | - | - | - | - | - |
| Loss On Prior Period Adjustment | - | - | - | - | - |
| Loss on Sales of Non-current Assets | - | - | - | - | - |
| Loss on Sales of Investment Securities | - | - | - | - | - |
| Provision Of Allowance for Doubtful Accounts Recorded In Extraordinary Loss | - | - | - | - | - |
| Bad Debts Expenses Recorded In Extraordinary Loss | - | - | - | - | - |
| Other Extraordinary Loss | - | - | - | - | - |
| Profit Before Tax | 2,809,000 | -94.25% | 48,811,000 | 279.06% | -27,260,000 |
| Income Taxes-current | -10,661,000 | 43.18% | -18,764,000 | -127.83% | -8,236,000 |
| Income Taxes-deferred | - | - | - | - | - |
| Profit After Tax | -7,830,000 | -125.53% | 30,665,000 | 186.26% | -35,551,000 |
| Purchase for the Year | - | - | - | - | - |
| Unrealized Profit | - | - | - | - | - |
| Unrealized Loss | - | - | - | - | - |
| Allowance for sales Return | - | - | - | - | - |
| Adjusted Gross Profit/Loss | - | - | - | - | - |
| Salaries for Directors and Employees | - | - | - | - | - |
| Outsourcing | - | - | - | - | - |
| Communication and Transportation | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Advertisement and Sales Promotion | - | - | - | - | - |
| Office Supply | - | - | - | - | - |
| Travel | - | - | - | - | - |
| R&D | 10,454,000 | 32.97% ▽ | 7,862,000 | 12.52% ▽ | 6,987,000 |
| Other | - | - | - | - | - |
| Income from sales of securities | - | - | - | - | - |
| Income from Sales Of Affiliates Stocks | - | - | - | - | - |
| Loss on Retirement of Fixed Assets | - | - | - | - | - |
| Loss from Sales of Affiliates Stocks | - | - | - | - | - |
| Impairment Loss | - | - | - | - | - |
| Recall costs | - | - | - | - | - |
| Restructuring Costs | - | - | - | - | - |
| Net Profit for Minority Interests | 22,000 | -96.44% ▽ | 618,000 | 1.24K% △ | -54,000 |

† denotes irregular accounting period.

## consolidatedAccounts.title

consolidatedAccounts.description

## Cashflow

| | † 03/2024 | | 03/2023 | | 03/2022 |
|---|---|---|---|---|---|
| Currency | (Yen) | | (Yen) | | (Yen) |
| Cashflow from Operating Activities | - | - | - | - | - |
| Pre-tax Profit | - | - | - | - | - |
| Depreciation and Amortisation | - | - | - | - | - |
| Decrease/Increase in Accounts Receivable | - | - | - | - | - |
| Decrease/Increase in Inventory | - | - | - | - | - |
| Decrease/Increase in Accounts Payable | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Subtotal | - | - | - | - | - |
| Receipt for Interests And Dividends | - | - | - | - | - |
| Payment for Interests And Dividends | - | - | - | - | - |
| Payment for Corporate Income Tax | - | - | - | - | - |
| Cashflow from Operating Activities | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Cashflow from Investment Activities | - | - | - | - | - |
| Purchases of Marketable Securities | - | - | - | - | - |
| Proceeds from Sales of Marketable Securities | - | - | - | - | - |
| Payments for Acqistition of Tangible Assets | - | - | - | - | - |
| Payments for Acqistition of Intangible Assets | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Cashflow from Investment Activities | - | - | - | - | - |
| financing | | | | | |
| Cashflow from Financing Activities | - | - | - | - | - |
| Proceeds from Borrowings | - | - | - | - | - |
| Repayment of Borrowings | - | - | - | - | - |
| Purchase of Treasury Stock | - | - | - | - | - |
| - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Cashflow from Financing Activities | - | - | - | - | - |
| Net Change In Cash | - | - | - | - | - |
| Cash at Beginning of Year | - | - | - | - | - |
| Cash and Cash Equivalents at Year End | - | - | - | - | - |

† denotes irregular accounting period.

## Ratios

| | † 03/2024 | 03/2023 | 03/2022 |
|---|---|---|---|
| RATIO ANALYSIS | | | |
| Current Ratio(%) | 172.08 | 198.19 | 210.11 |
| Liquidity Ratio (%) | 149.75 | 174.31 | 167.75 |
| Net Worth Ratio (%) | 48.96 | 55.81 | 55.84 |
| Debts to Assets Ratio (%) | - | - | - |
| Fixed ratio (%) | 48.66 | 43.63 | 41.51 |
| Fixed Assets to Net Worth and Fixed Liabilities (%) | 42.74 | 39.38 | 36.54 |
| Debts to Monthly Sales (%) | - | - | - |
| EFFICIENCY | | | |
| Sales to Assets (Times) | 1.05 | 0.85 | 0.62 |
| Inventory Turnover (Times) | 20.35 | 18.68 | 11.57 |
| DSO (Days) | - | - | - |

| | | | |
|---|---|---|---|
| DPO (Days) | - | - | - |
| PROFITABILITY | | | |
| Gross Profit Margin (%) | 0.03 | 0.12 | 0.13 |
| Ordinary Profit Margin (%) | 0 | 0.08 | -0.06 |
| Profit before Tax Margin (%) | 0 | 0.08 | -0.06 |
| Net Profit Margin (%) | -0.01 | 0.05 | -0.08 |
| Interests Coverage Ratio (%) | 12.72 | -34.61 | 81.28 |
| GROWTH | | | |
| Sales Growth (%) | 137.19 | 141.66 | - |
| Profit Growth (%) | -25.53 | -86.26 | - |
| Net Worth Growth (%) | 97.46 | 102.66 | - |
| PRODUCTIVITY | | | |
| Sales per Employee (Thousand Yen) | 2,256,355 | 1,644,688 | 1,160,978 |
| Profit per Employee (Thousand Yen) | -21,220 | 83,103 | -96,344 |

† denotes irregular accounting period.

# Modelled Accounts

## Modelled Accounts

Modelled Accounts that are modelled based on the size, sales and revenue banding for a company

## Profit & Loss

| | Year 1 | Year 2 | Year 3 |
|---|---|---|---|
| Currency | (Yen) | (Yen) | (Yen) |
| Revenue | 471,129,000,000 | 356,023,000,000 | 253,355,000,000 |
| Operating Costs | 472,804,623,900 | 309,293,248,299 | 206,269,272,872 |
| Operating Profit | 1,675,623,900 | 46,729,751,701 | 47,085,727,128 |
| Ordinary Profit | - | - | - |
| Profit Before Tax | 24,276,000,000 | 31,945,328,319 | 37,225,918,426 |
| Profit After Tax | 24,276,000,000 | 22,087,000,000 | 25,738,000,000 |
| Corporation Tax | 0 | 9,858,328,319 | 11,487,918,426 |
| Extraordinary Income | - | - | - |
| Extraordinary Loss | - | - | - |

## Balance Sheet

| Currency | Year 1 (Thousand Yen) | Year 2 (Thousand Yen) | Year 3 (Thousand Yen) |
|---|---|---|---|
| Total Fixed Assets | 850,344 | 843,660 | 820,276 |
| Inventories | 124,431 | 123,453 | 120,031 |
| Trade Receivables | 215,913 | 214,216 | 208,279 |
| Other Current Assets | 1,139,288 | 1,130,333 | 1,099,003 |
| Total Current Assets | 1,479,633 | 1,468,003 | 1,427,313 |
| Total Assets | 2,329,976 | 2,311,663 | 2,247,588 |
| Liquid Assets | - | - | - |
| Trade Payables | 850,700 | 844,014 | 820,619 |
| Current Liabilities | 1,270,522 | 1,260,535 | 1,225,596 |
| Fixed liabilities | 368,231 | 365,337 | 355,211 |
| Total Liabilities | 1,638,753 | 1,625,873 | 1,580,807 |
| Shareholders Equity | 691,223 | 685,790 | 666,782 |

## Other Financials & Ratios

| | Year 1 | Year 2 | Year 3 |
|---|---|---|---|
| WORKING CAPITAL | | | |
| Working Capital (Thousand Yen) | 209,111 | 207,467 | 201,717 |
| RATIO ANALYSIS | | | |
| Current Ratio(%) | 116.46 | 116.46 | 116.46 |
| Liquidity Ratio (%) | 106.66 | 106.66 | 106.66 |
| Net Worth Ratio (%) | 29.67 | 29.67 | 29.67 |
| Fixed ratio (%) | 123.02 | 123.02 | 123.02 |
| Total Debt Ratio(%) | 2.37 | 2.37 | 2.37 |
| Current Debt Ratio(%) | 1.84 | 1.84 | 1.84 |
| Fixed Assets to Net Worth and Fixed Liabilities (%) | - | - | - |
| EFFICIENCY | | | |
| Sales to Assets (Times) | 202.2 | 154.01 | 112.72 |
| Sales / Net Working Capital | 2253.01 | 1716.04 | 1255.99 |
| Inventory Turnover (Times) | 3786.27 | 2883.88 | 2110.75 |
| DSO (Days) | 0.17 | 0.22 | 0.3 |
| Creditor Days(%) | 0.66 | 0.87 | 1.18 |
| Return on Capital Employed(%) | 2291.37 | 3039.15 | 3642.49 |

| | | | |
|---|---|---|---|
| Return on Total Assets Employed(%) | 1041.9 | 1381.92 | 1656.26 |
| Return on Net Assets Employed(%) | 3512.03 | 4658.18 | 5582.93 |
| PROFITABILITY | | | |
| Profit before Tax Margin (%) | 0.05 | 0.09 | 0.15 |
| Profit after Tax Margin (%) | 0.05 | 0.06 | 0.1 |
| PRODUCTIVITY | | | |
| Sales per Employee (Thousand Yen) | 308,532 | 233,152 | 165,917 |
| Profit per Employee (Thousand Yen) | 15,898 | 14,464 | 16,855 |

# Group Structure

## Group Structure

### Group Structure Overview

Group 12 Companies Group Description This shows the entire group structure, as well as group companies which have capital relationships.

### Group Structure

| Company Name | Country | Safe Number | Status | Score | Credit Limit (Thousand Yen) | Revenue (Million Yen) | Net Profit (Thousand Yen) |
|---|---|---|---|---|---|---|---|
| 1 JGC HOLDINGS CORPORATION | (JP) | JP005110265 | Active | 77 | 1,000,000 | 5,130 | 17,145,000 |
| 2 zyeiji-si-aitei-si-ra-biguyu-teiritei | (JP) | JP001542514 | Merged | - | - | - | 500,000+ |
| MEDICAL MANAGEMENT MATSUZAWA CO., LTD. | (JP) | JP002037317 | Active | 62 | 47,000 | - | 30,000 |
| JAPAN NUS CO. | (JP) | JP002226275 | Active | 66 | 170,000 | - | 331,013 |
| JGC CATALYSTS AND CHEMICALS LTD. | (JP) | JP002864726 | Active | 74 | 1,000,000 | 39,153 | 4,176,000 |
| 2 JAPAN FINE CERAMICS CO.,LTD. | (JP) | JP004978339 | Active | 65 | 470,000 | 5,000-10,000 | 1,313,000 |
| 3 MEITO GIKEN CO.,LTD. | (JP) | JP005859110 | Operations closed | - | - | 2,000-3,000 | 200,000-500,000 |
| NIKKI BUSINESS SERVICES CO.,LTD. | (JP) | JP005050025 | Active | 61 | 5,000 | 2,000-3,000 | 100,000-200,000 |
| 2 JGC JAPAN CORPORATION | (JP) | JP005096251 | Active | 78 | 1,000,000 | 182,188 | 500,000+ |
| 3 PLANT ENGINEERING MORIOKA CO.,LTD | (JP) | JP002111150 | Active | 49 | 3,000 | - | - |
| JGC PLANTECH AOMORI KK | (JP) | JP006762982 | Active | 71 | 260,000 | 3,168 | 484,139 |
| JGC CORPORATION | (JP) | JP015820028 | Active | 49 | 840,000 | 471,129 | -24,276,000 |

### Affiliated Companies

| Name | Country | Status |
|---|---|---|
| zyeiji-si-aitei-si-ra-biguyu-teiritei | (JP) Japan | Other |
| MEDICAL MANAGEMENT MATSUZAWA CO., LTD. | (JP) Japan | Active |

| | | | |
|---|---|---|---|
| JAPAN NUS CO. | (JP) | Japan | Active |
| JGC CATALYSTS AND CHEMICALS LTD. | (JP) | Japan | Active |
| JAPAN FINE CERAMICS CO.,LTD. | (JP) | Japan | Active |
| MEITO GIKEN CO.,LTD. | (JP) | Japan | Other |
| NIKKI BUSINESS SERVICES CO.,LTD. | (JP) | Japan | Active |
| JGC JAPAN CORPORATION | (JP) | Japan | Active |
| PLANT ENGINEERING MORIOKA CO.,LTD | (JP) | Japan | Active |
| JGC PLANTECH AOMORI KK | (JP) | Japan | Active |

# Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display possible matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 02/26/2025 12:21

## Company

| | Name | Address | Compliance Alerts |
|---|---|---|---|
| (JP) | JGC CORPORATION | MINATOMIRAI 2 CHOME 3 BAN 1 GO , YOKOHAMA SHI NISHI KU, KANAGAWA, 220 - 0012 | |

## Current Directors

| | Name | Gender | DOB | Address | Compliance Alerts |
|---|---|---|---|---|---|
| | - | - | - | - | No Alerts |

## Ultimate Holding Company

| | Name | Compliance Alerts |
|---|---|---|
| (JP) | JGC HOLDINGS CORPORATION | No Alerts |

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together 'Compliance Data') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for "Mohamed Ali" with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

# Legal Filings

## Bankruptcy Details

| Date | Type of Bankruptcy | Debt Amount | Court Field | Case Number | Administrator |
|---|---|---|---|---|---|
| - | - | 0 | - | - | - |

## Reorganisation

| Published Date | Type of Bankruptcy | Court of Jurisdiction | Case Number | Administrator |
|---|---|---|---|---|
| - | - | - | - | - |

## Revitalisation

| Published Date | Type of Bankruptcy | Court of Jurisdiction | Case Number | Administrator |
|---|---|---|---|---|
| - | - | - | - | - |

## Liquidation

| Published Date | Type of Bankruptcy | Court of Jurisdiction | Case Number | Administrator |
|---|---|---|---|---|
| - | - | - | - | - |

## Winding - Up

| Date of Filing | Type of Announcement |
|---|---|
| - | - |

## Administration Sanction - FSA

| Announcement Date | Sanction Year | Lifting Status | Applicable Law | Business Category 1 | Business Category 2 | Type Of Sanction | Contents of Sanction | Major Cause of Sanction | Major Origin |
|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - |

## Administration Sanction - FTC

| Sanction Date | Case Name | Overview of Case | Overview of Sanction | Related Decision By Court | Type Of Sanction |
|---|---|---|---|---|---|
| - | - | - | - | - | - |

## Administration Sanction - MLIT Construction

| Sanction Date | Applicable Law | Contents of Sanction | Fact Caused Sanction | Other Reference Facts | Person Who Imposed Sanction | Registration Number | Type of Licensed Construction |
|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - |

### Administration Sanction - MLIT Bus Taxi

| Sanction Date | Applicable Law | Contents of Sanction | Name of Business Office | Overview of Violation | Violation Points BO | Violation Points Company |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |

### Administration Sanction - MLIT Automobile Repair

| Sanction Date | Type Of Sanction | Overview of Sanction |
|---|---|---|
| - | - | - |

### Administration Sanction - MLIT Miscellaneous

| Sanction Date | Classification | Type of Sanction | Overview of Violation |
|---|---|---|---|
| - | - | - | - |

### Administration Sanction - MHLW

| Notification Acceptance Date | Contents of Sanction | Reason for Sanction | Registration Number |
|---|---|---|---|
| - | - | - | - |

# General Information

## Company Information

### Employee History & Strategy

| | | | |
|---|---|---|---|
| Total Number of Employees | 1,527 | Contract / Temporary | - |
| Full Time Employees | - | Average Age | - |
| Part Time Employees | - | Average Years of Service | - |

### Banking Data

| Bank | Branch | Short Term Debt | Long Term Debt | Bonds | Total Borrowings | Discounted Notes |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |

### Patents

| Disclosure Date | Name of Invention | Application Number | Application Date |
|---|---|---|---|

| | | | |
|---|---|---|---|
| - | - | - | - |

## Bid Qualification

| Grade | Type of Qualification | Business Items | Valid Period |
|---|---|---|---|
| - | - | - | - |

## Other Announcements

### Summary

| | |
|---|---|
| Date Of Filing | - |
| Type Of Announcement | - |
| Effective Date | - |

### Merging Company Details

| | |
|---|---|
| Name | - |
| Representative Director | - |
| Address | - |

| Winding-Up Company Name | Representative Director | Address |
|---|---|---|
| - | - | - |

## Absorption Split

| Date of Filing | Type of Announcement | Text |
|---|---|---|
| - | - | - |

## Miscellaneous

| Date of Filing | Type of Announcement | Text |
|---|---|---|
| - | - | - |

# Branch Information

## Summary

Number of Branches linked to this main office: 0

## Branches

No Branch Information Available for This Company.

# FI Comments

## Fresh Investigation Comments

No FI Comments information available for the company.