

ESG Risk Intelligence Platform

Proactive Early-Warning System for Japanese Corporates

1000

Total Companies

45

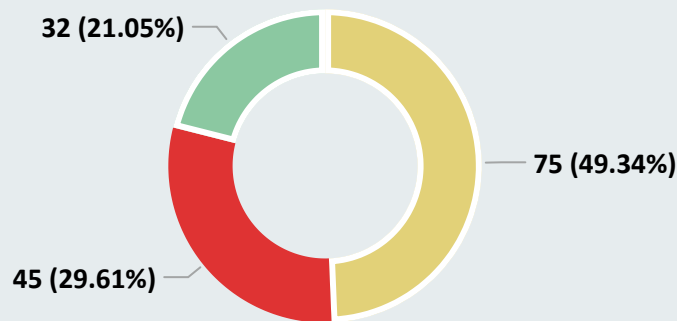
High-Risk Japanese Firms

30.12

Avg Governance Score

Risk Segment Distribution

risk_segment : Yellow Watch Red Zone Green Leader



Risk Drivers for Red Zone Companies

risk_segment	Red Zone			
	company_name	Esg_governance	Profit_margin	Risk_score
	Company_12	30.30	18.40	25.51
	Company_130	53.30	22.90	27.53
	Company_156	14.40	4.60	22.89
	Company_172	34.00	14.30	20.81
	Company_193	23.80	10.40	22.39
	Company_205	42.40	50.00	24.86
	Company_21	37.70	16.60	21.00
	Company_214	42.40	15.40	23.95
	Company_222	37.20	6.70	27.86
	Total	30.12	16.95	25.80

Average ESG Score by Region and Industry

region	Consumer Goods	Energy	Finance	Healthcare	Manufacturing	Retail	Technology	Transportation	Utilities	Total
Africa	21.52	22.10	23.08	24.60	22.75	18.71	23.03	23.41	22.47	22.37
Asia	17.49	19.32	17.57	19.53	17.71	14.29	22.59	16.22	19.29	18.02
Europe	10.64	9.78	9.11	10.25	12.61	11.38	8.65	9.91	11.85	10.47
Latin America	19.95	21.25	17.10	20.51	19.39	20.27	18.88	20.44	17.10	19.44
Middle East	24.65	23.17	24.36	23.89	22.71	23.64	18.96	23.75	20.69	22.95
North America	13.89	14.79	11.72	13.07	14.59	13.26	13.39	7.84	13.89	13.17
Oceania	13.18	11.25	12.43	11.89	13.28	15.33	9.64	16.12	11.96	12.92
Total	16.84	17.15	16.67	17.23	17.43	16.81	16.49	17.62	16.69	17.01

Top 10 High-Risk Japanese Companies

company_name	industry	esg_governance	risk_score	recommendation
Company_737	Technology	17.00	31.83	Close ESG gap: Improve by 31.6 points to match industry
Company_683	Manufacturing	19.60	31.19	Close ESG gap: Improve by 20.5 points to match industry
Company_926	Retail	33.20	30.33	Close ESG gap: Improve by 28.6 points to match industry
Company_863	Healthcare	30.10	29.70	Close ESG gap: Improve by 29.6 points to match industry
Company_878	Consumer Goods	38.80	29.69	Close ESG gap: Improve by 31.8 points to match industry
Company_292	Utilities	16.50	29.63	Close ESG gap: Improve by 28.9 points to match industry
Company_232	Manufacturing	38.10	29.50	Close ESG gap: Improve by 23.1 points to match industry

Insight and Recommendation

- 45 Japanese firms are in Red Zone — primarily due to weak governance (avg = 38.2 vs industry = 52.1).
- For Company_12 (Finance): Improve governance by 14.2 points → reduces risk by 22% and meets TSE ESG disclosure standards.