

# ISUZU MOTORS LTD.

ISIN: JP3137200006 WKN: 7202 Asset Class: Stock

## Company

2024/04/16 08:00:00

# ISUZU

Price

**1,996.50**

JPY

Difference

-0.65%(-13.00)



## Contact Details

ISUZU MOTORS LTD.

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## Company Profile

Isuzu Motors Ltd. engages in the manufacture and sale of heavy-medium and light-duty trucks, buses, passenger vehicle engines, industrial-use diesel engines. Its products include ELF (Extremely Low Frequency) light-duty trucks, forward medium-duty trucks, giga heavy-duty trucks and tractors, gala sightseeing bus, erga route bus, diesel engines for passenger vehicles and industrial use, N-series light-duty trucks, F-series medium-duty trucks, C&E-series heavy-duty trucks and tractors, pick up trucks and others. The company was founded in 1916 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	1,702,258,000,000		1,490,745,000,000		1,183,346,000,000	
Common stock capital		40,644,000,000		40,644,000,000		40,644,000,000
Fixed assets	1,393,675,000,000		1,414,093,000,000		1,061,624,000,000	
Equity capital of a company		1,510,232,000,000		1,394,425,000,000		1,205,013,000,000
Cash and cash equivalents	364,396,000,000		341,714,000,000		386,670,000,000	
Accrued liabilities		105,613,000,000		108,598,000,000		93,583,000,000
Other assets	-		-		-	
Current liabilities		968,832,000,000		898,195,000,000		623,965,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		616,863,000,000		612,213,000,000		415,988,000,000
Different income		-		-		-
Other liabilities		28,306,000,000		25,850,000,000		21,960,000,000
Total assets	3,095,933,000,000	3,095,933,000,000	2,904,838,000,000	2,904,838,000,000	2,244,970,000,000	2,244,970,000,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	44,495	44,299	36,224
Equity ratio	55.30%	54.90%	61.84%
Debt-equity ratio	80.84%	82.15%	61.71%

## Others

	2023	2022	2021
Tax Expense Rate	27.14%	23.28%	39.49%

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## Income statement

	2023	2022	2021
Turnover	3,195,537,000,000	2,514,291,000,000	1,908,150,000,000
Net income	151,744,000,000	126,193,000,000	42,709,000,000
EBIT	1,625,381,600	1,238,763,600	527,918,400
Operating income before taxes	269,841,000,000	204,281,000,000	86,829,000,000
Cash Flow	227,085,000,000	172,056,000,000	222,918,000,000
Net interest income	3,385,000,000	1,205,000,000	285,000,000
Research and development expenses	118,993,000,000	104,756,000,000	91,026,000,000
Income taxes	73,241,000,000	47,562,000,000	34,292,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	438,089	346,219	321,326

## Board of Directors

Kanji Kawamura	Member of Supervisory Board
Kenji Miyazaki	Member of Supervisory Board
Kimie Sakuragi	Member of Supervisory Board
Koichi Seto	Member of Supervisory Board
Kozue Nakayama	Member of Supervisory Board
Masayuki Fujimori	Member of Supervisory Board
Mitsuyoshi Shibata	Member of Supervisory Board
Shinichi Takahashi	Member of Supervisory Board
Shinsuke Minami	Member of Supervisory Board
Shun Fujimori	Member of Supervisory Board
Tetsuhiko Irino	Member of Supervisory Board
Tetsuya Ikemoto	Member of Supervisory Board

## Members of Management Board

Masanori Katayama	Member of Executive Committee
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