## **SUZUKI MOTOR CORP**

ISIN: JP3397200001 WKN: 7269 Asset Class: Stock



## **Company Profile**

**Total assets** 

Suzuki Motor Corp. engages in the research, development, design, manufacture, sale, and distribution of motorcycles, passenger cars, commercial vehicles and special machines. It operates through the following segments: Motorcycles, Automobiles and Special Machines. The Motorcycles segment produces and merchandises motorcycles and all terrain vehicles. The Automobiles segment manufactures and sells mini, sub-compact, and standard-sized vehicles. The Special Machines segment includes special and industrial machines such as outboard motors, snowmobile engines, electro-senior vehicles; and houses. The company was founded by Michio Suzuki in October 1909 and is headquartered in Hamamatsu, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03. 2023 Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity Current assets 2.188.517.000.000 2.158.793.000.000 2.158.793.000.000 2.158.793.000.000

Current assets	2,188,517,000,000		2,051,219,000,000		2,158,793,000,000	
Common stock capital		138,370,000,000		138,318,000,000		138,262,000,000
Fixed assets	2,389,196,000,000		2,103,934,000,000		1,877,567,000,000	
Equity capital of a company		2,508,620,000,000		2,263,672,000,000		2,031,964,000,000
Cash and cash equivalents	882,146,000,000		854,996,000,000		924,393,000,000	
Accrued liabilities		85,022,000,000		81,138,000,000		79,036,000,000
Other assets	-		-		-	
Current liabilities		1,487,436,000,000		1,256,517,000,000		1,688,462,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		581,652,000,000		634,961,000,000		315,931,000,000
Different income		-		-		-
Other liabilities		71,333,000,000		62,387,000,000		29,085,000,000

Balance notes			
	2023	2022	2021
Accounting standard	-	-	-
Employees	70,012	69,193	68,739
Equity ratio	64.21%	63.75%	58.87%
Debt-equity ratio	55.75%	56.85%	69.86%

4,577,713,000,000

4,155,153,000,000

4,155,153,000,000

4,036,360,000,000

4,036,360,000,000

4,577,713,000,000

Others			
	2023	2022	2021
Tax Expense Rate	28.02%	27.17%	29.72%

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Income statement			
	2023	2022	2021
Turnover	4,641,644,000,000	3,568,380,000,000	3,178,209,000,000
Net income	221,108,000,000	160,346,000,000	146,422,000,000
EBIT	2,134,200,900	1,301,496,000	1,279,645,800
Operating income before taxes	381,036,000,000	274,278,000,000	241,064,000,000
Cash Flow	286,626,000,000	221,259,000,000	415,439,000,000
Net interest income	31,167,000,000	60,918,000,000	31,286,000,000
Research and development expenses	205,642,000,000	160,747,000,000	146,221,000,000
Income taxes	106,758,000,000	74,520,000,000	71,641,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	404,417	314,586	282,039

<b>Board of Directors</b>	
Hideaki Dodo	Member of Supervisory Board
Kinji Saito	Member of Supervisory Board
Naoko Takahashi	Member of Supervisory Board
Naomi Ishii	Member of Supervisory Board
Shun Toshi	Member of Supervisory Board
Takanori Suzuki	Member of Supervisory Board

Members of Mana	gement Board
Toshihiro Suzuki	Chairman of Managing Board
Hidetoshi Kumashiro	Member of Executive Committee
Hisanori Takashiba	Member of Executive Committee
Hisashi Takeuchi	Member of Executive Committee
Katsuhiro Kato	Member of Executive Committee
Kazunobu Hori	Member of Executive Committee
Kazuo Ichino	Member of Executive Committee
Kenichi Ayukawa	Member of Executive Committee
Kenichi Goto	Member of Executive Committee
Kenichiro Toyofuku	Member of Executive Committee
Kinji Saito	Member of Executive Committee
Koichi Suzuki	Member of Executive Committee
Masahiko Nagao	Member of Executive Committee
Masahiro Ikuma	Member of Executive Committee
Masayuki Fujisaki	Member of Executive Committee
Naoki Matsuura	Member of Executive Committee
Naomi Ishii	Member of Executive Committee
Ryo Kawamura	Member of Executive Committee
Shigeo Yamagishi	Member of Executive Committee
Shigetoshi Torii	Member of Executive Committee
Shinichi Imaizumi	Member of Executive Committee
Toshiaki Suzuki	Member of Executive Committee
Yoshihiro Ugai	Member of Executive Committee
Yukihiro Yamashita	Member of Executive Committee
Yutaka Kikukawa	Member of Executive Committee