SUZUKI MOTOR CORP

ISIN: **JP3397200001** WKN: 7269 Asset Class: Stock



300 Takatsuka-cho, Chuo-ku Web: http://www.suzuki.co.jp

432-8611 Hamamatsu E-mail: -

Company Profile

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.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Financial figures, Fiscal year: from 01.04. to 31.03.						
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
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

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Total assets	4,577,713,000,000	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
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%
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	2,099,214,000	1,280,160,000	1,258,668,000
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	397,787	309,428	277,415

Board of Directors	
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

Managing Board Executive Committee
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