## SUZUKI MOTOR CORP

ISIN: JP3397200001 WKN: 7269 Asset Class: Stock



#### **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.

### Financial figures, Fiscal year: from 01.04. to 31.03.

	2024		2023		2022	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	2,437,638,000,000		2,188,517,000,000		2,051,219,000,000	
Common stock capital		138,370,000,000		138,370,000,000		138,318,000,000
Fixed assets	2,947,980,000,000		2,389,196,000,000		2,103,934,000,000	
Equity capital of a company		3,138,397,000,000		2,508,620,000,000		2,263,672,000,000
Cash and cash equivalents	952,839,000,000		882,146,000,000		854,996,000,000	
Accrued liabilities		80,037,000,000		85,022,000,000		81,138,000,000
Other assets	-		-		-	
Current liabilities		1,741,046,000,000		1,487,436,000,000		1,256,517,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		506,171,000,000		581,652,000,000		634,961,000,000
Different income		-		-		-
Other liabilities		92,619,000,000		71,333,000,000		62,387,000,000
Total assets	5,385,618,000,000	5,385,618,000,000	4,577,713,000,000	4,577,713,000,000	4,155,153,000,000	4,155,153,000,000

### **Balance notes**

	2024	2023	2022
Accounting standard	-	-	-
Employees	-	70,012	69,193
Equity ratio	70.29%	64.21%	63.75%
Debt-equity ratio	42.26%	55.75%	56.85%

#### Others

	2024	2023	2022
Tax Expense Rate	29.65%	28.02%	27.17%

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## Income statement

	2024	2023	2022
Turnover	5,374,255,000,000	4,641,644,000,000	3,568,380,000,000
Net income	267,718,000,000	221,108,000,000	160,346,000,000
EBIT	2,789,089,300	2,064,227,100	1,258,824,000
Operating income before taxes	489,276,000,000	381,036,000,000	274,278,000,000
Cash Flow	446,045,000,000	286,626,000,000	221,259,000,000
Net interest income	16,549,000,000	31,167,000,000	60,918,000,000
Research and development expenses	-	205,642,000,000	160,747,000,000
Income taxes	145,049,000,000	106,758,000,000	74,520,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	-	391,157	304,271

#### **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	

## Members of Management 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