# SUZUKI MOTOR CORP

|  |   | 2,000.00                                    |
|--|---|---|
| Company  | <b>2024/07/10</b> 08:00:00  | 1.875.00                                    |
| <b>\$ SUZUKI</b>   | Price<br>1,919.50<br>JPY  | 1,875.00<br>1,750.00                        |
|  | <b>Difference 2</b><br>4.26%(78.50)   | 1,625.00<br>1,500.00                        |
| Contact Details  |   | 1,375.00 A                                  |
| SUZUKI MOTOR CORP.<br><br>300 Takatsuka-cho, Chuo-ku<br>432-8611 Hamamatsu | Tel: +81-53-440-2061<br>Fax: +<br>Web: <u>http://www.suzuki.co.jp</u><br><u>E-mail: -</u> | 1,250.00<br>08.2023 11.2023 02.2024 05.2024 |

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.

|                                | 202               | 24                     | 202               | 23                     | 202               | 22                     |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| Financial figures              |                   | Liabilities and equity |                   | Liabilities and equity |                   | 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      | 823,637,000,000   |                        | 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              |                   | 89,535,000,000         |                   | 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           | 72,372 | 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% |

# **SUZUKI MOTOR CORP**

| ISIN: | JP3397200001 | WKN: | 7269 | Asset Class: | Stock |
|-------|--------------|------|------|--------------|-------|
|-------|--------------|------|------|--------------|-------|

### 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   | 2,694,543,900     | 1,994,253,300     | 1,216,152,000     |
| 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                            | 234,238,000,000   | 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  | 423,275           | 377,898           | 293,957           |

#### **Board of Directors**

| Hideaki Dodo    | Member of Supervisory Board |  |
|-----------------|-----------------------------|--|
| Kinji Saito     | Member of Supervisory Board |  |
| Makoto Kunieda  | 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 |
|                     |                               |