TOYOTA MOTOR CORP

ISIN: JP3633400001 WKN: **7203** Asset Class: Stock

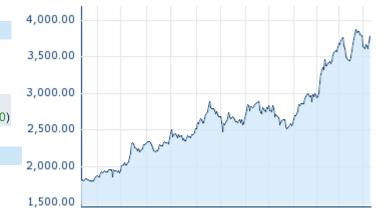
Company

TOYOTA

2024/04/09 08:00:00

Price 3,776.00

Difference 2.11%(78.00)



09.2023

01.2024

Contact Details

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Company Profile

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	26,459,781,000,000		23,722,290,000,000		22,776,800,000,000	
Common stock capital		397,050,000,000		397,050,000,000		397,050,000,000
Fixed assets	47,843,399,000,000		43,966,481,000,000		39,490,340,000,000	
Equity capital of a company		29,264,213,000,000		27,154,820,000,000		24,288,329,000,000
Cash and cash equivalents	5,948,297,000,000		4,630,882,000,000		3,346,401,000,000	
Accrued liabilities		1,065,508,000,000		1,022,749,000,000		1,035,096,000,000
Other assets	-		-		-	
Current liabilities		23,959,715,000,000		21,842,161,000,000		21,460,466,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		21,079,250,000,000		18,691,790,000,000		16,518,344,000,000
Different income		-		-		-
Other liabilities		1,136,762,000,000		1,005,728,000,000		788,453,000,000
Total assets	74,303,180,000,000	74,303,180,000,000	67,688,771,000,000	67,688,771,000,000	62,267,140,000,000	62,267,140,000,000

05.2023

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	375,235	372,817	366,283
Equity ratio	40.63%	41.46%	40.43%
Debt-equity ratio	146.12%	141.20%	147.37%

Others

	2023	2022	2021
Tax Expense Rate	38.86%	32.53%	25.18%

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Income statement			
	2023	2022	2021
Turnover	37,154,298,000,000	31,379,507,000,000	27,214,594,000,000
Net income	2,451,317,000,000	2,850,110,000,000	2,245,260,000,000
EBIT	17,791,754,100	20,573,293,100	15,391,898,200
Operating income before taxes	3,025,670,000,000	3,430,186,000,000	2,581,325,000,000
Cash Flow	2,955,076,000,000	3,722,615,000,000	2,727,162,000,000
Net interest income	108,989,000,000	57,515,000,000	58,063,000,000
Research and development expenses	1,241,686,000,000	1,124,262,000,000	1,090,424,000,000
Income taxes	1,175,765,000,000	1,115,918,000,000	649,976,000,000
Result from investments in subsidaries, associates and other	643,063,000,000	560,346,000,000	351,029,000,000
Revenues per employee	603,998	513,429	453,226

Board of Directors	
Akio Toyoda	Chairman of Supervisory Board
Emi Osono	Member of Supervisory Board
Philip Craven	Member of Supervisory Board
Hiroki Nakajima	Member of Supervisory Board
Ikuro Sugawara	Member of Supervisory Board
Masahiko Oshima	Member of Supervisory Board
Shigeru Hayakawa	Member of Supervisory Board
Simon Humphries	Member of Supervisory Board
Yoichi Miyazaki	Member of Supervisory Board

Members of Management Board			
Akio Toyoda	Member of Executive Committee		
Akio Toyoda	Member of Executive Committee		