

# TOYOTA MOTOR CORP

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock

## Company

2024/04/16 08:00:00

# TOYOTA

Price

**3,649.00**

JPY

Difference

**-3.13%(-118.00)**



## Contact Details

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## Company Profile

Toyota Motor Corp. engages in the manufacture and sale of motor vehicles and parts. It operates through the following segments: Automotive, Financial Services, and All Other. The Automotive segment designs, manufactures, assembles and sells passenger cars, minivans, trucks, and related vehicle parts and accessories. It is also involved in the development of intelligent transport systems. The Financial Services segment offers purchase or lease financing to Toyota vehicle dealers and customers. It also provides retail leasing through lease contracts purchased by dealers. The All Others segment deals with the design, manufacture, and sale of housing, telecommunications and other businesses. The company was founded by Kiichiro Toyoda on August 28, 1937 and is headquartered in Toyota, Japan.

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

Financial figures	2023		2022		2021	
	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

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