## **TOYOTA MOTOR CORP**

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock



## **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 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	26,459,781,000,000	Elabilities and equity	23,722,290,000,000	Ziabilitico aria equity	22,776,800,000,000	<u>Liabilities and equity</u>
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

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

38.86%

32.53%

**Tax Expense Rate** 

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				
Koji Sato	Chairman of Managing Board			
Gill A. Pratt	Member of Executive Committee			
Hiroki Nakajima	Member of Executive Committee			
Jun Nagata	Member of Executive Committee			
Kazuaki Shingo	Member of Executive Committee			
Koji Kobayashi	Member of Executive Committee			
Mitsuru Kawai	Member of Executive Committee			
Shigeki Terashi	Member of Executive Committee			
Shigeki Tomoyama	Member of Executive Committee			
Simon Humphries	Member of Executive Committee			
Takeshi Uchiyamada	Member of Executive Committee			
Tatsuro Ueda	Member of Executive Committee			
Tetsuo Ogawa	Member of Executive Committee			
Yoichi Miyazaki	Member of Executive Committee			