

# TOYOTA MOTOR CORP

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock

**Company** 2024/04/26 08:38:09

**Price**  
**3,510.00**  
 JPY

**Difference** ↑ 0.37% (13.00)



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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
<b>Current assets</b>	26,459,781,000,000		23,722,290,000,000		22,776,800,000,000	
<b>Common stock capital</b>		397,050,000,000		397,050,000,000		397,050,000,000
<b>Fixed assets</b>	47,843,399,000,000		43,966,481,000,000		39,490,340,000,000	
<b>Equity capital of a company</b>		29,264,213,000,000		27,154,820,000,000		24,288,329,000,000
<b>Cash and cash equivalents</b>	5,948,297,000,000		4,630,882,000,000		3,346,401,000,000	
<b>Accrued liabilities</b>		1,065,508,000,000		1,022,749,000,000		1,035,096,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,959,715,000,000		21,842,161,000,000		21,460,466,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		21,079,250,000,000		18,691,790,000,000		16,518,344,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,136,762,000,000		1,005,728,000,000		788,453,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	375,235	372,817	366,283
<b>Equity ratio</b>	40.63%	41.46%	40.43%
<b>Debt-equity ratio</b>	146.12%	141.20%	147.37%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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>	17,500,086,000	20,236,026,000	15,139,572,000
<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>	594,096	505,012	445,796

## 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