

TOYOTA MOTOR CORP

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock

Company

2024/05/08 08:00:00

TOYOTA

Price

3,579.00

JPY

Difference

-0.56% (-20.00)



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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
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
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	17,500,086,000	20,236,026,000	15,139,572,000
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 subsidiaries, associates and other	643,063,000,000	560,346,000,000	351,029,000,000
Revenues per employee	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