

# TOYOTA MOTOR CORP

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock

## Company

2024/06/14 08:00:00

# TOYOTA

Price

**3,116.00**

JPY

Difference

-0.38%(-12.00)



## 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              | 2024               |                        | 2023               |                        | 2022               |                        |
|--------------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
|                                | Assets             | Liabilities and equity | Assets             | Liabilities and equity | Assets             | Liabilities and equity |
| Current assets                 | 34,714,279,000,000 |                        | 26,459,781,000,000 |                        | 23,722,290,000,000 |                        |
| Common stock capital           |                    | 397,050,000,000        |                    | 397,050,000,000        |                    | 397,050,000,000        |
| Fixed assets                   | 55,400,017,000,000 |                        | 47,843,399,000,000 |                        | 43,966,481,000,000 |                        |
| Equity capital of a company    |                    | 35,239,338,000,000     |                    | 29,264,213,000,000     |                    | 27,154,820,000,000     |
| Cash and cash equivalents      | 9,412,060,000,000  |                        | 5,948,297,000,000  |                        | 4,630,882,000,000  |                        |
| Accrued liabilities            |                    | 1,077,962,000,000      |                    | 1,065,508,000,000      |                    | 1,022,749,000,000      |
| Other assets                   | -                  |                        | -                  |                        | -                  |                        |
| Current liabilities            |                    | 29,177,909,000,000     |                    | 23,959,715,000,000     |                    | 21,842,161,000,000     |
| Prepayments and accrued income |                    | -                      |                    | -                      |                    | -                      |
| Non-current liabilities        |                    | 25,697,049,000,000     |                    | 21,079,250,000,000     |                    | 18,691,790,000,000     |
| Different income               |                    | -                      |                    | -                      |                    | -                      |
| Other liabilities              |                    | 1,243,953,000,000      |                    | 1,136,762,000,000      |                    | 1,005,728,000,000      |
| Total assets                   | 90,114,296,000,000 | 90,114,296,000,000     | 74,303,180,000,000 | 74,303,180,000,000     | 67,688,771,000,000 | 67,688,771,000,000     |

## Balance notes

|                     | 2024    | 2023    | 2022    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | -       | 375,235 | 372,817 |
| Equity ratio        | 40.24%  | 40.63%  | 41.46%  |
| Debt-equity ratio   | 148.54% | 146.12% | 141.20% |

## Others

|                  | 2024   | 2023   | 2022   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 30.53% | 38.86% | 32.53% |

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## Income statement

|   | 2024               | 2023               | 2022               |
|---|--------------------|--------------------|--------------------|
| Turnover  | 45,095,325,000,000 | 37,154,298,000,000 | 31,379,507,000,000 |
| Net income  | 4,944,933,000,000  | 2,451,317,000,000  | 2,850,110,000,000  |
| EBIT  | 32,794,683,900     | 17,208,417,900     | 19,898,758,900     |
| Operating income before taxes                                 | 6,201,948,000,000  | 3,025,670,000,000  | 3,430,186,000,000  |
| Cash Flow   | 4,206,373,000,000  | 2,955,076,000,000  | 3,722,615,000,000  |
| Net interest income   | 643,527,000,000    | 108,989,000,000    | 57,515,000,000     |
| Research and development expenses                             | 1,202,300,000,000  | 1,241,686,000,000  | 1,124,262,000,000  |
| Income taxes  | 1,893,665,000,000  | 1,175,765,000,000  | 1,115,918,000,000  |
| Result from investments in subsidiaries, associates and other | 763,137,000,000    | 643,063,000,000    | 560,346,000,000    |
| Revenues per employee   | -                  | 584,195            | 496,595            |

## 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 |