

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	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	6,245,257,000,000		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	380,793	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	38,306,569,800	18,083,422,200	20,910,560,200
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	23,469,000,000	108,989,000,000	57,515,000,000
Research and development expenses	1,202,373,000,000	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	734,234	613,900	521,846

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