## **TOYOTA MOTOR CORP**



#### **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.

	20	24	20	23	20	22
Financial figures	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%

# **TOYOTA MOTOR CORP**

ISIN:	JP3633400001	WKN:	7203	Asset Class:

### 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	37,688,721,900	17,791,754,100	20,573,293,100
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 subsidaries, associates and other	763,137,000,000	643,063,000,000	560,346,000,000
Revenues per employee	722,391	603,998	513,429

Stock

### **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	