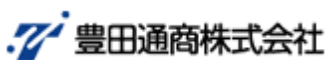


TOYOTA TSUSHO CORP

ISIN: JP363500007 WKN: 8015 Asset Class: Stock

Company

2024/04/19 08:00:00



Price

9,306.00

JPY

Difference

-2.37% (-226.00)

Contact Details

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Company Profile

Toyota Tsusho Corp. engages in the domestic trade, import, and export of various products, foreign government trading, contracted construction, and insurance agency services. It operates through the following segments: Metals, Global Production Parts & Logistics, Automotive, Machinery, Energy & Project, Chemicals & Electronics, Food & Consumer Products, Africa, and Others. The Metals segment manufactures, processes, sells, and disposes ordinary & special steel products, non-ferrous & precious metals, copper & copper alloy products, rare earth materials, and new metals. The Global Production Parts & Logistics segment ensures stable supply of automotive parts and utilizes integrated logistics services. The Automotive segment sells and provides services for passenger, commercial, light, and two-wheeled vehicles, trucks & buses, and automotive parts. The Machinery, Energy & Project segment handles various machinery & equipment, industrial vehicles, and construction machinery; as well as provides basic energy resources such as petroleum, coal, and natural gas. The Chemicals & Electronics segment offers automotive components, semiconductors, electronic parts, module products, and automotive integration software. The Food & Consumer Products segment manufactures, processes, and sells livestock feeds, grains, processed food products, food ingredients, agricultural, marine, livestock, and alcoholic beverages. The Africa segment deals with the Africa automobile, healthcare, and consumer finance and retail businesses; as well as electricity infrastructure, agriculture, and information & communications technology (ICT). The Others segment includes functional services to provide operational support to the whole group. It also provides the services related to insurance & securities, textile products & apparel, nursing & medical-related products, office furniture, construction & housing materials, hospitals, and hotel residences. The company was founded on July 1, 1948 and is headquartered in Nagoya, 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 | 4,068,756,000,000 | | 3,958,387,000,000 | | 3,223,000,000,000 | |
| Common stock capital | | 64,936,000,000 | | 64,936,000,000 | | 64,936,000,000 |
| Fixed assets | 2,308,308,000,000 | | 2,184,738,000,000 | | 2,005,004,000,000 | |
| Equity capital of a company | | 2,068,529,000,000 | | 1,942,860,000,000 | | 1,658,015,000,000 |
| Cash and cash equivalents | 771,613,000,000 | | 653,013,000,000 | | 677,478,000,000 | |
| Accrued liabilities | | 103,738,000,000 | | 91,171,000,000 | | 84,439,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,676,775,000,000 | | 2,726,283,000,000 | | 2,148,720,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,631,755,000,000 | | 1,473,978,000,000 | | 1,421,265,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 34,275,000,000 | | 67,712,000,000 | | 63,831,000,000 |
| Total assets | 6,377,064,000,000 | 6,377,064,000,000 | 6,143,125,000,000 | 6,143,125,000,000 | 5,228,004,000,000 | 5,228,004,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 66,944 | 65,218 | 64,402 |
| Equity ratio | 34.86% | 35.01% | 35.32% |
| Debt-equity ratio | 186.90% | 185.63% | 183.15% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------------|-------------|-------------|
| Tax Expense Rate | 28.82% | 26.35% | 30.38% |

Income statement

| | 2023 | 2022 | 2021 |
|--|-------------------|-------------------|-------------------|
| Turnover | 9,848,560,000,000 | 8,028,000,000,000 | 6,309,303,000,000 |
| Net income | 284,156,000,000 | 222,236,000,000 | 134,603,000,000 |
| EBIT | 2,563,756,800 | 2,012,139,900 | 1,425,832,300 |
| Operating income before taxes | 389,921,000,000 | 309,446,000,000 | 213,902,000,000 |
| Cash Flow | 444,290,000,000 | 50,137,000,000 | 245,055,000,000 |
| Net interest income | -30,367,000,000 | -20,413,000,000 | -19,841,000,000 |
| Research and development expenses | 0 | 0 | 0 |
| Income taxes | 112,385,000,000 | 81,531,000,000 | 64,978,000,000 |
| Result from investments in subsidiaries, associates and other | 37,205,000,000 | 20,686,000,000 | 7,523,000,000 |
| Revenues per employee | 897,410 | 750,879 | 597,602 |

Board of Directors

| | |
|-------------------|-------------------------------|
| Nobuhiko Murakami | Chairman of Supervisory Board |
| Kunihito Komoto | Member of Supervisory Board |
| Didier Leroy | Member of Supervisory Board |
| Hideyuki Iwamoto | Member of Supervisory Board |
| Hiroshi Tominaga | Member of Supervisory Board |
| Kumi Fujisawa | Member of Supervisory Board |
| Yukari Inoue | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Ichiro Kashitani | Chairman of Managing Board |
| Akio Hamada | Member of Executive Committee |
| Hideyuki Iwamoto | Member of Executive Committee |
| Hiroshi Tominaga | Member of Executive Committee |
| Hiroshi Yonenaga | Member of Executive Committee |
| Jun Eyama | Member of Executive Committee |
| Makiko Hamase | Member of Executive Committee |
| Mitsuhiro Tsubakimoto | Member of Executive Committee |
| Naoyuki Hata | Member of Executive Committee |
| Richard Bielle | Member of Executive Committee |
| Shigeru Harada | Member of Executive Committee |
| Tatsuya Watanuki | Member of Executive Committee |
| Yasuhiro Nagai | Member of Executive Committee |