

TOYOTA TSUSHO CORP

ISIN: JP363500007 WKN: 8015 Asset Class: Stock



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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,196,573,000,000		4,068,756,000,000		3,958,387,000,000	
Common stock capital		64,936,000,000		64,936,000,000		64,936,000,000
Fixed assets	2,863,421,000,000		2,308,308,000,000		2,184,738,000,000	
Equity capital of a company		2,620,110,000,000		2,068,529,000,000		1,942,860,000,000
Cash and cash equivalents	878,705,000,000		771,613,000,000		653,013,000,000	
Accrued liabilities		117,856,000,000		103,738,000,000		91,171,000,000
Other assets	-		-		-	
Current liabilities		2,595,607,000,000		2,676,775,000,000		2,726,283,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,844,273,000,000		1,631,755,000,000		1,473,978,000,000
Different income		-		-		-
Other liabilities		50,525,000,000		34,275,000,000		67,712,000,000
Total assets	7,059,994,000,000	7,059,994,000,000	6,377,064,000,000	6,377,064,000,000	6,143,125,000,000	6,143,125,000,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	69,517	66,944	65,218
Equity ratio	39.28%	34.86%	35.01%
Debt-equity ratio	154.59%	186.90%	185.63%

Others

	2024	2023	2022
Tax Expense Rate	29.16%	28.82%	26.35%

Income statement

	2024	2023	2022
Turnover	10,188,980,000,000	9,848,560,000,000	8,028,000,000,000
Net income	331,444,000,000	284,156,000,000	222,236,000,000
EBIT	2,975,206,400	2,605,785,600	2,045,125,800
Operating income before taxes	443,790,000,000	389,921,000,000	309,446,000,000
Cash Flow	542,125,000,000	444,290,000,000	50,137,000,000
Net interest income	-36,082,000,000	-30,367,000,000	-20,413,000,000
Research and development expenses	0	0	0
Income taxes	129,389,000,000	112,385,000,000	81,531,000,000
Result from investments in subsidiaries, associates and other	25,849,000,000	37,205,000,000	20,686,000,000
Revenues per employee	908,723	912,122	763,188

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
Jun Eyama	Member of Executive Committee
Makiko Hamase	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
Toshimitsu Imai	Member of Executive Committee