

HONDA MOTOR CORP LTD.

ISIN: JP3854600008 WKN: 7267 Asset Class: Stock

Company

2024/04/19 08:00:00

HONDA

Price

1,747.00

JPY

Difference

-2.16%(-38.50)



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Company Profile

Honda Motor Co., Ltd. engages in the manufacture and sale of automobiles, motorcycles, and power products. It operates through the following segments: Automobile, Motorcycle, Financial Services, and Power Product and Other Businesses. The Automobile segment manufactures and sells automobiles and related accessories. The Motorcycle segment handles all-terrain vehicles, motorcycle business, and related parts. The Financial Services segment provides financial and insurance services. The Power Product and Other Businesses segment offers power products and relevant parts. The company was founded by Soichiro Honda on September 24, 1948 and is headquartered in Tokyo, 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	9,578,348,000,000		8,841,425,000,000		7,579,091,000,000	
Common stock capital		86,067,000,000		86,067,000,000		86,067,000,000
Fixed assets	15,091,719,000,000		15,131,728,000,000		14,341,939,000,000	
Equity capital of a company		11,502,291,000,000		10,772,546,000,000		9,372,839,000,000
Cash and cash equivalents	3,803,014,000,000		3,674,931,000,000		2,758,020,000,000	
Accrued liabilities		526,021,000,000		535,679,000,000		637,422,000,000
Other assets	-		-		-	
Current liabilities		6,652,124,000,000		6,004,399,000,000		5,715,457,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,515,652,000,000		7,196,208,000,000		6,832,734,000,000
Different income		-		-		-
Other liabilities		491,697,000,000		295,255,000,000		381,574,000,000
Total assets	24,670,067,000,000	24,670,067,000,000	23,973,153,000,000	23,973,153,000,000	21,921,030,000,000	21,921,030,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	197,039	204,035	211,374
Equity ratio	47.91%	46.19%	44.08%
Debt-equity ratio	108.71%	116.52%	126.85%

Others

	2023	2022	2021
Tax Expense Rate	21.29%	35.67%	34.09%

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Income statement

	2023	2022	2021
Turnover	16,907,725,000,000	14,552,696,000,000	13,170,519,000,000
Net income	651,416,000,000	707,067,000,000	657,425,000,000
EBIT	4,423,482,100	5,239,399,800	3,875,885,100
Operating income before taxes	762,120,000,000	867,678,000,000	641,319,000,000
Cash Flow	2,129,022,000,000	1,679,622,000,000	1,072,379,000,000
Net interest income	36,959,000,000	8,760,000,000	5,928,000,000
Research and development expenses	731,256,000,000	657,672,000,000	594,099,000,000
Income taxes	162,256,000,000	309,489,000,000	218,609,000,000
Result from investments in subsidiaries, associates and other	117,445,000,000	202,512,000,000	272,734,000,000
Revenues per employee	523,435	435,079	380,085

Board of Directors

Seiji Kuraishi	Chairman of Supervisory Board
Asako Suzuki	Member of Supervisory Board
Fumiya Kokubu	Member of Supervisory Board
Kazuhiro Higashi	Member of Supervisory Board
Kunihiko Sakai	Member of Supervisory Board
Masafumi Suzuki	Member of Supervisory Board
Noriya Kaihara	Member of Supervisory Board
Ryoko Nagata	Member of Supervisory Board
Shinji Aoyama	Member of Supervisory Board
Yoichiro Ogawa	Member of Supervisory Board

Members of Management Board

Toshihiro Miibe	Chairman of Managing Board
Keiji Ohtsu	Member of Executive Committee
Kohei Takeuchi	Member of Executive Committee
Noriaki Abe	Member of Executive Committee
Seiji Kuraishi	Member of Executive Committee
Shinji Aoyama	Member of Executive Committee