HONDA MOTOR CORP LTD.

ISIN: JP3854600008 WKN: 7267 Asset Class: Stock



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 Assets Liabilities and equity | | 2022 Assets Liabilities and equity | | 2021 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 | |

| 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 subsidaries, 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 Directo | rs | |
|-------------------------|-------------------------------|--|
| | | |
| 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 Mibe | 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 | | |