## 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	2024 Assets Liabilities and equity		2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		
Current assets	11,872,564,000,000		9,578,348,000,000		8,841,425,000,000		
Common stock capital		86,067,000,000		86,067,000,000		86,067,000,000	
Fixed assets	17,901,586,000,000		15,091,719,000,000		15,131,728,000,000		
Equity capital of a company		13,005,872,000,000		11,502,291,000,000		10,772,546,000,000	
Cash and cash equivalents	4,954,565,000,000		3,803,014,000,000		3,674,931,000,000		
Accrued liabilities		669,845,000,000		526,021,000,000		535,679,000,000	
Other assets	-		-		-		
Current liabilities		8,323,492,000,000		6,652,124,000,000		6,004,399,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		8,444,786,000,000		6,515,652,000,000		7,196,208,000,000	
Different income		-		-		-	
Other liabilities		861,907,000,000		491,697,000,000		295,255,000,000	
Total assets	29,774,150,000,000	29,774,150,000,000	24,670,067,000,000	24,670,067,000,000	23,973,153,000,000	23,973,153,000,000	

Different income		-		-		-
Other liabilities		861,907,000,000		491,697,000,000		295,255,000,000
Total assets	29,774,150,000,000	29,774,150,000,000	24,670,067,000,000	24,670,067,000,000	23,973,153,000,000	23,973,153,000,000
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				-	197,039	204,035
Equity ratio				44.72%	47.91%	46.19%
Debt-equity ratio				123.62%	108.71%	116.52%
Others						
				2024	2023	2022
Tax Expense Rate				30.02%	21.29%	35.67%

## **HONDA MOTOR CORP LTD.**

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Income statement			
	2024	2023	2022
Turnover	20,428,802,000,000	16,907,725,000,000	14,552,696,000,000
Net income	1,107,174,000,000	651,416,000,000	707,067,000,000
EBIT	8,363,267,700	4,278,449,900	5,067,616,200
Operating income before taxes	1,531,567,000,000	762,120,000,000	867,678,000,000
Cash Flow	747,278,000,000	2,129,022,000,000	1,679,622,000,000
Net interest income	114,064,000,000	36,959,000,000	8,760,000,000
Research and development expenses	923,627,000,000	731,256,000,000	657,672,000,000
Income taxes	459,794,000,000	162,256,000,000	309,489,000,000
Result from investments in subsidaries, associates and other	110,817,000,000	117,445,000,000	202,512,000,000
Revenues per employee	-	506,273	420,815

Board of Director	s	
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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		