

HONDA MOTOR CORP LTD.

ISIN: JP3854600008 WKN: 7267 Asset Class: Stock

Company

2024/08/21 08:00:00

HONDA

Price

1,562.00

JPY

Difference

-1.01%(-16.00)

1,875.00

1,750.00

1,625.00

1,500.00

1,375.00

1,250.00

09.2023 12.2023 03.2024 06.2024



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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		608,513,000,000		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	194,993	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%

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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	8,646,768,300	4,423,482,100	5,239,399,800
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	768,847,000,000	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 subsidiaries, associates and other	110,817,000,000	117,445,000,000	202,512,000,000
Revenues per employee	639,078	523,435	435,079

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
Mika Agatsuma	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