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		2022 Assets Liabilities and equity	
Current assets	11,872,564,000,000	Liabilities and equity	9,578,348,000,000		8,841,425,000,000	Liabilities and equity
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

8,444,786,000,000

608,513,000,000

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

6,515,652,000,000

491,697,000,000

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%

Prepayments and accrued income

Non-current liabilities

Different income

Other liabilities

Total assets

7,196,208,000,000

295,255,000,000

23,973,153,000,000

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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	8,788,518,600	4,495,998,200	5,325,291,600
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 subsidaries, associates and other	110,817,000,000	117,445,000,000	202,512,000,000
Revenues per employee	649,554	532,016	442,212

Chairman of Supervisory Board
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		