

MAZDA MOTOR CORP.

ISIN: JP3868400007

WKN: 7261

Asset Class: Stock

Company



2024/04/03 08:35:14

Price

1,736.00

JPY

Difference



2.09%(35.50)



Contact Details

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Company Profile

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	1,724,164,000,000		1,457,813,000,000		1,489,595,000,000	
Common stock capital		283,957,000,000		283,957,000,000		283,957,000,000
Fixed assets	1,535,087,000,000		1,510,335,000,000		1,427,819,000,000	
Equity capital of a company		1,456,801,000,000		1,316,697,000,000		1,195,830,000,000
Cash and cash equivalents	717,093,000,000		740,385,000,000		738,793,000,000	
Accrued liabilities		32,771,000,000		33,433,000,000		50,039,000,000
Other assets	-		-		-	
Current liabilities		1,261,220,000,000		898,933,000,000		807,650,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		541,230,000,000		752,518,000,000		913,934,000,000
Different income		-		-		-
Other liabilities		25,858,000,000		42,872,000,000		60,843,000,000
Total assets	3,259,251,000,000	3,259,251,000,000	2,968,148,000,000	2,968,148,000,000	2,917,414,000,000	2,917,414,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	48,481	48,750	49,786
Equity ratio	45.21%	44.87%	41.46%
Debt-equity ratio	121.19%	122.87%	141.20%

Others

	2023	2022	2021
Tax Expense Rate	15.14%	26.74%	1,555.68%

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Income statement

	2023	2022	2021
Turnover	3,826,752,000,000	3,120,349,000,000	2,882,066,000,000
Net income	142,814,000,000	81,557,000,000	-31,651,000,000
EBIT	1,023,897,200	707,081,500	44,212,800
Operating income before taxes	169,972,000,000	112,399,000,000	2,202,000,000
Cash Flow	137,424,000,000	189,155,000,000	120,058,000,000
Net interest income	2,120,000,000	-3,516,000,000	-5,046,000,000
Research and development expenses	127,990,000,000	134,622,000,000	127,432,000,000
Income taxes	25,733,000,000	30,052,000,000	34,256,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	481,491	390,444	353,123

Board of Directors

Kiyotaka Shobuda	Chairman of Supervisory Board
Akira Kitamura	Member of Supervisory Board
Akira Koga	Member of Supervisory Board
Hiroko Shibasaki	Member of Supervisory Board
Ichiro Hirose	Member of Supervisory Board
Ichiro Sakai	Member of Supervisory Board
Kiyoshi Sato	Member of Supervisory Board
Masahiro Moro	Member of Supervisory Board
Masato Sugimori	Member of Supervisory Board
Masatoshi Maruyama	Member of Supervisory Board
Michiko Ogawa	Member of Supervisory Board
Mitsuru Ono	Member of Supervisory Board
Nobuhiko Watabe	Member of Supervisory Board
Takeshi Mukai	Member of Supervisory Board
Yasuhiro Aoyama	Member of Supervisory Board

Members of Management Board

Akira Marumoto	Chairman of Managing Board
Akira Koga	Member of Executive Committee
Ichiro Hirose	Member of Executive Committee
Jeffrey H. Guyton	Member of Executive Committee
Kiyoshi Fujiwara	Member of Executive Committee
Masahiro Moro	Member of Executive Committee
Mitsuru Ono	Member of Executive Committee
Takeshi Mukai	Member of Executive Committee
Yasuhiro Aoyama	Member of Executive Committee