

TOYOTA MOTOR CORP

ISIN: JP3633400001 WKN: 7203 Asset Class: Stock



Company

2022/09/30 08:00:00

TOYOTA

Price

1,876.00

JPY

Difference

-4.21%(-82.50)



Contact Details

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Company Profile

Toyota Motor Corp. engages in the manufacture and sale of motor vehicles and parts. It operates through the following segments: Automotive, Financial Services, and All Other. The Automotive segment designs, manufactures, assembles and sells passenger cars, minivans, trucks, and related vehicle parts and accessories. It is also involved in the development of intelligent transport systems. The Financial Services segment offers purchase or lease financing to Toyota vehicle dealers and customers. It also provides retail leasing through lease contracts purchased by dealers. The All Others segment deals with the design, manufacture, and sale of housing, telecommunications and other businesses. The company was founded by Kiichiro Toyoda on August 28, 1937 and is headquartered in Toyota, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	23,722,290,000,000		22,776,800,000,000		18,642,531,000,000	
Common stock capital		397,050,000,000		397,050,000,000		397,050,000,000
Fixed assets	43,966,481,000,000		39,490,340,000,000		34,037,905,000,000	
Equity capital of a company		27,154,820,000,000		24,288,329,000,000		21,241,851,000,000
Cash and cash equivalents	4,630,882,000,000		3,346,401,000,000		4,190,518,000,000	
Accrued liabilities		1,022,749,000,000		1,035,096,000,000		978,626,000,000
Other assets	-		-		-	
Current liabilities		21,842,161,000,000		21,460,466,000,000		17,902,377,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		18,691,790,000,000		16,518,344,000,000		13,536,208,000,000
Different income		-		-		-
Other liabilities		1,005,728,000,000		788,453,000,000		579,696,000,000
Total assets	67,688,771,000,000	67,688,771,000,000	62,267,140,000,000	62,267,140,000,000	52,680,436,000,000	52,680,436,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	US-GAAP
Employees	372,817	366,283	359,542
Equity ratio	41.46%	40.43%	41.61%
Debt-equity ratio	141.20%	147.37%	140.34%

Others

	2022	2021	2020
Tax Expense Rate	32.53%	25.18%	26.75%

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Income statement

	2022	2021	2020
Turnover	31,379,507,000,000	27,214,594,000,000	29,930,085,000,000
Net income	2,850,110,000,000	2,245,260,000,000	2,076,183,000,000
EBIT	24,283,231,200	18,167,486,400	16,948,468,800
Operating income before taxes	3,430,186,000,000	2,581,325,000,000	2,554,607,000,000
Cash Flow	3,722,615,000,000	2,727,162,000,000	3,590,643,000,000
Net interest income	57,515,000,000	58,063,000,000	200,653,000,000
Research and development expenses	1,124,262,000,000	1,090,424,000,000	1,110,369,000,000
Income taxes	1,115,918,000,000	649,976,000,000	683,430,000,000
Result from investments in subsidiaries, associates and other	560,346,000,000	351,029,000,000	271,152,000,000
Revenues per employee	606,014	534,955	599,364

Board of Directors

Takeshi Uchiyamada	Chairman of Supervisory Board
James Kuffner	Member of Supervisory Board
Philip Craven	Member of Supervisory Board
Ikuro Sugawara	Member of Supervisory Board
Kenta Kon	Member of Supervisory Board
Koji Kobayashi	Member of Supervisory Board
Shigeru Hayakawa	Member of Supervisory Board
Teiko Kudo	Member of Supervisory Board

Members of Management Board

Akio Toyoda	Member of Executive Committee
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