

MAZDA MOTOR CORP.

ISIN: JP3868400007 WKN: 7261 Asset Class: Stock

Company



2023/03/24 07:00:00

Price

1,142.00

JPY

Difference

-0.70%(-8.00)



Contact Details

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Company Profile

Mazda Motor Corp. engages in the manufacture and sale of passenger cars and commercial vehicles in Japan, North America, Europe, China, and internationally. It operates through the following segments: Japan, North America, Europe, and Other Areas. Its products include four-wheeled vehicles, gasoline reciprocating engines, diesel engines, automatic and manual transmissions for vehicles, trucks, various engines, transmission parts, machine tools, and materials for casting. The company was founded on January 30, 1920 and is headquartered in Aki, Japan.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,457,813,000,000		1,489,595,000,000		1,314,612,000,000	
Common stock capital		283,957,000,000		283,957,000,000		283,957,000,000
Fixed assets	1,510,335,000,000		1,427,819,000,000		1,473,028,000,000	
Equity capital of a company		1,316,697,000,000		1,195,830,000,000		1,205,846,000,000
Cash and cash equivalents	740,385,000,000		738,793,000,000		567,994,000,000	
Accrued liabilities		33,433,000,000		50,039,000,000		75,874,000,000
Other assets	-		-		-	
Current liabilities		898,933,000,000		807,650,000,000		932,943,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		752,518,000,000		913,934,000,000		648,851,000,000
Different income		-		-		-
Other liabilities		42,872,000,000		60,843,000,000		51,534,000,000
Total assets	2,968,148,000,000	2,968,148,000,000	2,917,414,000,000	2,917,414,000,000	2,787,640,000,000	2,787,640,000,000

Balance notes

	2022	2021	2020
Accounting standard	-	-	-
Employees	48,750	49,786	50,479
Equity ratio	44.87%	41.46%	44.35%
Debt-equity ratio	122.87%	141.20%	125.45%

Others

	2022	2021	2020
Tax Expense Rate	26.74%	1,555.68%	71.38%

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Income statement

	2022	2021	2020
Turnover	3,120,349,000,000	2,882,066,000,000	3,430,285,000,000
Net income	81,557,000,000	-31,651,000,000	12,131,000,000
EBIT	822,996,500	51,460,800	356,015,300
Operating income before taxes	112,399,000,000	2,202,000,000	49,282,000,000
Cash Flow	189,155,000,000	120,058,000,000	34,834,000,000
Net interest income	-3,516,000,000	-5,046,000,000	-861,000,000
Research and development expenses	134,622,000,000	127,432,000,000	135,009,000,000
Income taxes	30,052,000,000	34,256,000,000	35,177,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	454,451	411,013	482,478

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