

TOYOTA MOTOR CORPORATION

This Company Is The Global Ultimate Owner Of The Corporate Group

Registration Number:	JP1180301018771	Filing Type:	Consolidated data
Incorporation Date:	28/08/1937	Accs Type:	Annual report
Registered Address:	1, TOYOTA-CHO. Status: 471-8571 TOYOTA-SHI		Active
Country:	JAPAN	Directors	Doctor George Cunningham Olcott - (SupB), Dr. James J. Kuffner - (BoD), Mr Haruhiko Kato - (SupB), Mr Hiroki Nakajima - (BoD), Mr Hiroshi Ozu - (SupB), Mr Ikuro Sugawara - (BoD), Mr Katsuyuki Ogura - ...
Website:	www.toyota-global.com	Subsidiaries	TOYOTA ARGENTINA S A, TOYOTA ARGENTINA S A, TOYOTA FINANCE AUSTRALIA LIMITED, TOYOTA FINANCE AUSTRALIA LIMITED, TOYOTA MOTOR CORPORATION AUSTRALIA LIMITED, TOYOTA MOTOR CORPORATION AUSTRALIA LIMITED, ...

Activity

Toyota Motor Corp is a Japan-based company primarily engaged in the automotive business, as well as financial and other businesses. The Company operates its business through three main segments. The A

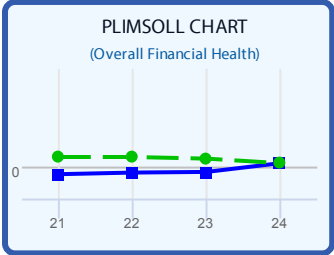
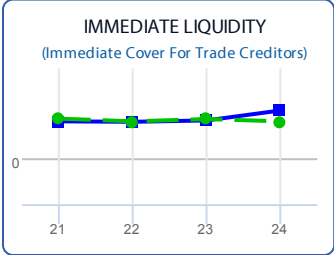
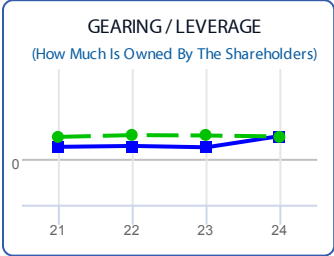
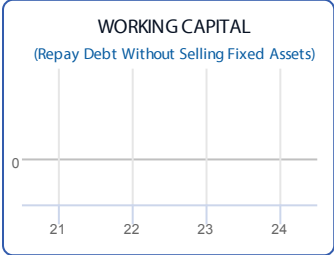
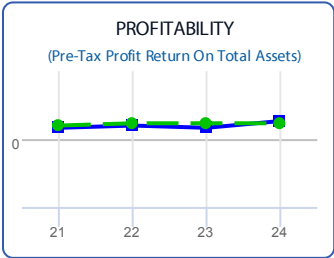
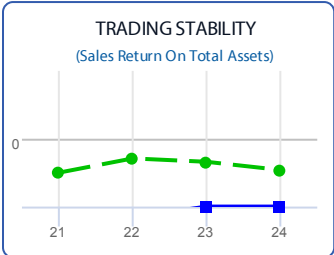
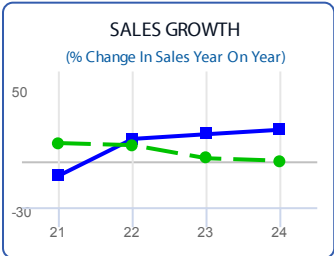
PROFIT & LOSS ACCOUNT (JPY millions)				
Period Ending	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24
Number of Weeks in the Period	52	52	52	52
Currency: JPY millions	JPY millions	JPY millions	JPY millions	JPY millions
Total Sales	27214593.0	31379507.0	37154298.0	45095325.0
Gross Profit	7658993.0	8950603.0	10065641.0	13581779.0
Trading Profit	4513465.0	5616481.0	5563709.0	8535802.0
Depreciation	1644290.0	1821880.0	2039904.0	2087066.0
Non-Trading Income	105600.0	239928.0	270041.0	620058.0
Total Interest Charges	42421.0	43997.0	125113.0	103709.0
Pre-tax Profit	2932354.0	3990532.0	3668733.0	6965085.0
Change in Shareholders Funds Year on Year	3046477.8	2866489.3	2109394.9	5975124.0

BALANCE SHEET (JPY millions)				
Fixed Assets	11801296.5	12775052.0	13125341.4	14790622.7
Intangibles	1108634.0	1191966.0	1249122.0	1355326.0
Intermediate Assets	26580408.3	29999462.4	33468934.1	39254069.2
Stocks	2888027.9	3821356.0	4255614.0	4605367.8
Debtors	9026579.5	9607601.2	10995538.9	2639749.9
Cash Or Equivalent	10862191.9	10293332.0	11208628.2	27469162.2
Total Current Assets	22776799.2	23722289.2	26459781.1	34714279.9
Creditors	2953716.0	3168084.0	3819333.9	3828068.1
Short Term Borrowing	11971347.5	11131703.3	12238769.2	15332828.2
Other Current Liabilities	6535400.4	7542374.9	7901607.9	10017010.4
Total Current Liabilities	21460463.9	21842162.2	23959711.0	29177906.7
Net Current Assets	1316335.4	1880127.0	2500070.1	5536373.2
Shareholders Funds	24288329.7	27154819.1	29264214.0	35239338.0
Total Loan Capital	13447574.5	15308519.4	17074633.7	21155495.9
Other Capital Employed	3070769.9	3383270.9	4004618.0	4541553.2
Total Capital Employed	40806674.2	45846609.4	50343465.7	60936387.1

RATIOS (JPY Thousands)				
Pretax Profit Margin %	10.77	12.72	9.87	15.45
Sales Growth %	-9	15	18	21
Pretax Profit Growth %	15	36	-8	90
Debtor Ratio Days	121	112	108	21
Creditor Ratio Days	40	37	38	31
Stock Turnover	9	8	9	10
Sales / Employee (Thousands)	74299	84169	99016	118425
Avg Remuneration/Employee (Thousands)	NA	NA	NA	NA
Total Employees Remuneration 000	NA	NA	NA	NA
Employees	366283	372817	375235	380793

COMPARISON IN US DOLLARS (millions)				
Exchange Rate:	0.0090	0.0082	0.0075	0.0066
Period Ending	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24
Number of Weeks in the Period	52	52	52	52
Total Sales	245747.8	256370.6	278285.7	298080.1
Pre-tax Profit	26479.2	32602.6	27478.8	46039.2
Total Assets	562272.3		556530.8	
Shareholders Funds	219323.6	221854.9	219189.0	

Company Industry Average



Company Industry Average

Value of the company	593729.9	623930.2	604544.7	627215.1
COMPANY SUMMARY (based on US Dollars)				
The Plimsoll Chart is low yet rising indicating marginal improvement in financial strength. (Below the scale of the chart)				
Total Sales have increased by 21.4% in the latest year, well above the industry average of 0.8%. (Based on JPY)				
The company lies an excellent 9th in terms of Pretax Profits in this industry. Up 7 places from last year.				
The company is ranked 4th fastest growing in terms of sales growth in the latest year.				
Pretax Profit Margin is 15.4% in the latest year, well above the industry average of 8.8%.				
Pretax Profit Margin has markedly improved from 9.9% to 15.4% in the latest year.				

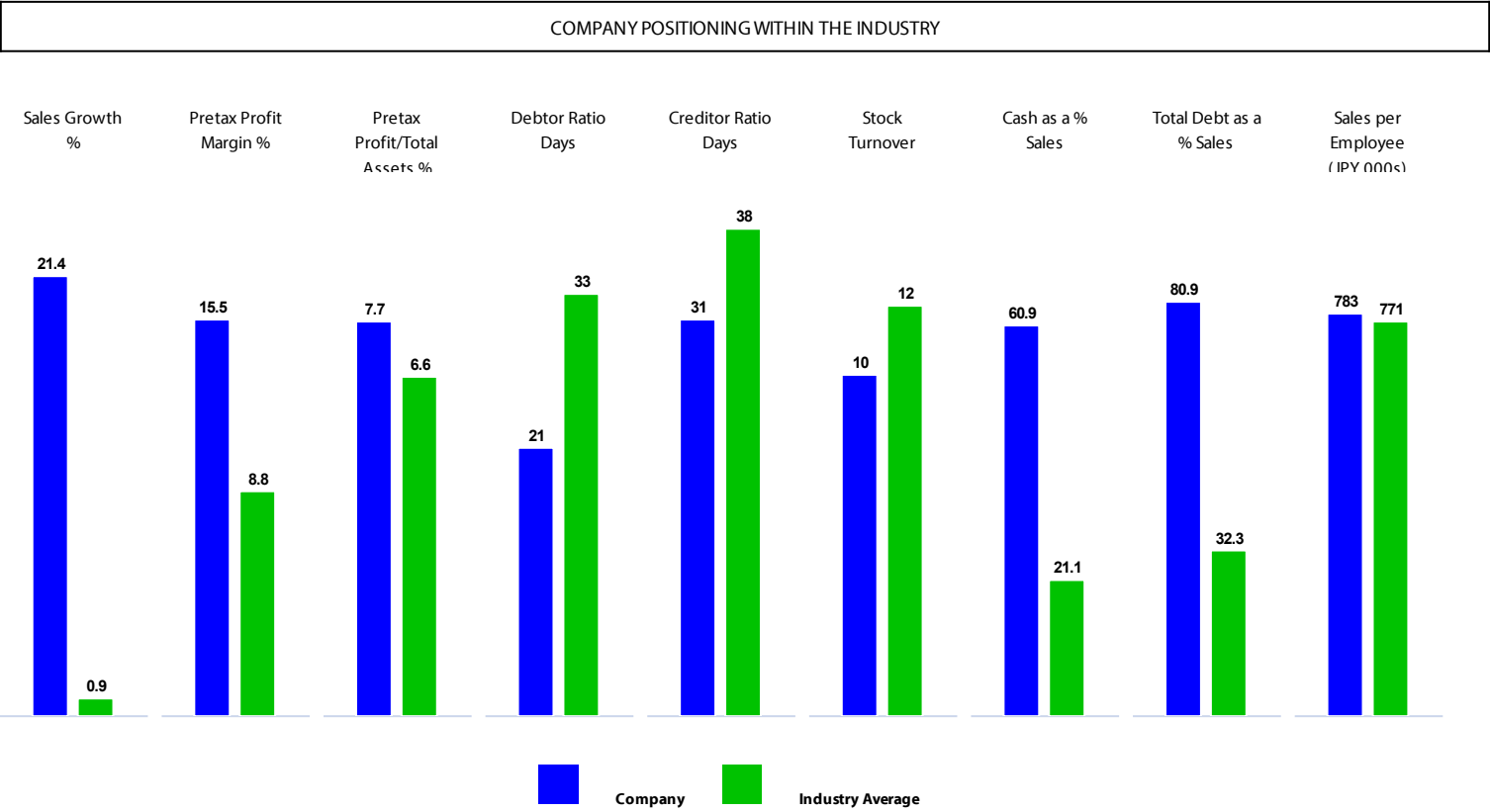
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PEER GROUP COMPARISON TABLE (USD MILLIONS)							
Rank	Company Name	Year	Sales	Trading Profit	Sales / Empl. (000)	Pre-tax Profit	Profit Rank
8	MCKESSON CORPORATION (US)	31-Mar-25	359051.0	5117.0	7979	4359.0	80
9	ALPHABET INC. (US)	31-Dec-24	350018.0	130912.0	1909	119815.0	3
10	VOLKSWAGEN AG (DE)	31-Dec-24	347323.0	53366.2	544	17458.7	27
11	EXXON MOBIL CORPORATION (US)	31-Dec-24	339247.0	NA	5561	48873.0	8
12	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION LIMITED (CN)	31-Dec-24	298428.5	15466.3	6030	10965.1	46
13	TOYOTA MOTOR CORPORATION (JP)	31-Mar-24	298080.1	56421.7	118425	46039.2	9
14	CENCORA, INC. (US)	30-Sep-24	293958.6	3697.8	6999	2004.0	92
15	SHELL PLC (GB)	31-Dec-24	284894.0	59209.0	2968	29922.0	12
16	UNITEDHEALTH GROUP (US MARKET AGGREGATE) (US)	31-Dec-23	256093.1	NA	NA	15804.3	33
17	COSTCO WHOLESALE CORPORATION (US)	01-Sep-24	254453.0	11613.0	764	9740.0	52
18	MICROSOFT CORPORATION (US)	30-Jun-24	245122.0	NA	1075	107787.0	5

(All figures in the above table based on USD)

Within TALAT you can select your own companies to compare with.



Year End	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24
Total Sales (JPY millions)	27214593.0	31379507.0	37154298.0	45095325.0
Pretax Profits (JPY millions)	2932354.0	3990532.0	3668733.0	6965085.0
Total Value (JPY millions)	65750821.2	76368442.6	80713575.5	94888815.6
Asset Value (JPY millions)	51404946.2	57395437.6	63094550.5	62645135.6
Goodwill (JPY millions)	14345875.0	18973005.0	17619025.0	32243680.0
Liabilities (JPY millions)	-27116616.4	-30240620.5	-33830334.5	-27405793.5
Equity Value (JPY millions)	38634204.7	46127822.0	46883241.1	67483022.1

Total Value Formula: (Pretax Profit + Interest Payments - Non Trading Income) * 5 plus
(Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)

