

Rating A A-E 100	Country JP	Status Active	Limit 50.000.000 EUR	Currency JPY	Language EN
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Company Summary

Business Name	TOYOTA MOTOR
Country	JAPAN
Company Registration Number	-
Company Safe Number	WW00002143
Activity Code	3711
Activity Description	MOTOR VEHICLES AND PASSENGER CAR BODIES
Company Status	Public (Active)
Latest Turnover Figure	27.234.521.000.000 JPY
Latest Shareholder Equity Figure	18.069.967.000.000 JPY
Creditsafe International Score (A - E)	A
Creditsafe International Description	Very Low Risk
Current Credit Limit	50.000.000 EUR
Local Score	100
Local Description	Very Good Credit Worthiness

Basic Information

Business Name	TOYOTA MOTOR
Registered Company Name	TOYOTA MOTOR
Company Registration Number	-
Country	JAPAN
Company Status	Public (Active)
Currency of this Report	JPY
Principal Activity Code	3711
Principal Activity Description	MOTOR VEHICLES AND PASSENGER CAR BODIES
Contact Address	1, TOYOTA-CHO, TOYOTA, AICHI, 471-8571
Contact Telephone Number	(+81)565 28 2121

Main Address

Address	1, TOYOTA-CHO, TOYOTA, AICHI, 471-8571
Country	JAPAN
Telephone	(+81)565 28 2121

Activities

Activity Code	Activity Description
3711	MOTOR VEHICLES AND PASSENGER CAR BODIES

Web Pages

WWW.TOYOTA.CO.JP

Miscellaneous Information

Fax Number	(+81)565 23 5721
Ticker Symbol	7203
Company Profile	The Company is a Japan-based company mainly engaged in the automobile business and financial business.

Advisors

Advisor Name	Advisor Type	Date Appointed
PRICEWATERHOUSECOOPERS AARATA	AUDITOR	30/09/2006
MITSUBISHI UFJ TRUST AND BANKING CORPORATION	REGSTRAR	31/03/2006
THE BANK OF NEW YORK CORPORATE TRUST OFFICE	REGSTRAR	31/03/2006

Other Officials

Official Name	Official Role	Date Appointed
TEISUKE KITAYAMA	AUDITOR	17/06/2014
MASAKI NAKATSUGAWA	AUDITOR	01/06/2006
YOKO WAKE	AUDITOR	17/06/2011
YADAI KATOU	AUDITOR	17/06/2011
YOSHIYUKI KAGAWA	AUDITOR	16/06/2015
HIROSHI OZU	AUDITOR	16/06/2015

Financials Statements

Profit and Loss

Financial Year	31/03/2015	31/03/2014	31/03/2013
Accounts Type	Full	Full	Full
Currency	JPY	JPY	JPY
Revenue	27.234.521.000.000	25.691.911.000.000	22.064.192.000.000
EBITDA	4.159.639.000.000	3.542.965.000.000	2.425.997.000.000
EBIT	2.680.437.000.000	2.292.112.000.000	1.322.392.000.000
Profit after Tax	2.173.338.000.000	1.823.119.000.000	962.163.000.000
Dividends	631.308.000.000	522.961.000.000	285.050.000.000

Balance Sheet

Financial Year	31/03/2015	31/03/2014	31/03/2013
Accounts Type	Full	Full	Full
Currency	JPY	JPY	JPY

Total Tangible Assets	9.295.719.000.000	7.641.298.000.000	6.851.239.000.000
Total Intangible Assets	-	-	-
Investments	10.368.792.000.000	9.239.787.000.000	7.333.606.000.000
Total Inventories	2.137.618.000.000	1.894.704.000.000	1.715.786.000.000
Cash	2.433.878.000.000	2.221.377.000.000	1.824.997.000.000
Total Current Liabilities	16.431.496.000.000	14.680.685.000.000	12.912.520.000.000
Other Loans Or Finance Due After 1 Year	10.014.395.000.000	8.546.910.000.000	7.316.425.000.000
Miscellaneous Liabilities Due After 1 Year	880.293.000.000	767.618.000.000	766.112.000.000
Total Shareholders Equity	17.647.329.000.000	15.218.987.000.000	12.772.856.000.000

Other Financials

Net Worth	17.647.329.000.000	15.218.987.000.000	12.772.856.000.000
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Ratios

Stock Turnover Ratio	7.85 %	7.37 %	7.78 %
Current Ratio	1.09	1.07	1.07
Current Debt Ratio	0.93	0.96	1.01
Operating Margin	10.71	9.58	6.47
Return On Equity Capital	13.23	13.03	8.07
Net Profit Margin	7.98	7.10	4.36
Debt To Capital	0.40	0.39	0.40

Profit and Loss

Financial Year	30/06/2015	31/12/2014	30/09/2014
Accounts Type	Interim	Interim	Interim
Currency	JPY	JPY	JPY
Revenue	6.987.648.000.000	20.115.614.000.000	12.945.597.000.000
EBITDA	1.238.429.000.000	3.132.462.000.000	2.000.179.000.000
EBIT	856.903.000.000	2.114.826.000.000	1.351.946.000.000
Profit after Tax	646.394.000.000	1.726.863.000.000	1.126.836.000.000
Dividends	-	237.956.000.000	237.956.000.000

Balance Sheet

Financial Year	30/06/2015	31/12/2014	30/09/2014
Accounts Type	Interim	Interim	Interim
Currency	JPY	JPY	JPY
Total Tangible Assets	9.699.657.000.000	9.009.691.000.000	8.310.987.000.000
Total Intangible Assets	-	-	-
Investments	10.538.757.000.000	10.388.073.000.000	9.713.501.000.000
Total Inventories	2.201.802.000.000	2.133.775.000.000	2.062.906.000.000
Cash	2.570.466.000.000	2.480.006.000.000	2.447.894.000.000
Total Current Liabilities	16.746.464.000.000	16.076.052.000.000	15.302.315.000.000
Other Loans Or Finance Due After 1 Year	10.255.231.000.000	9.983.032.000.000	8.998.871.000.000
Miscellaneous Liabilities Due After 1 Year	880.081.000.000	830.069.000.000	804.846.000.000
Total Shareholders Equity	18.069.967.000.000	17.128.149.000.000	16.236.532.000.000

Other Financials

Net Worth	18.069.967.000.000	17.128.149.000.000	16.236.532.000.000
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Ratios

Stock Turnover Ratio	31.51 %	10.61 %	15.94 %
Current Ratio	1.09	1.06	1.06
Current Debt Ratio	0.93	0.94	0.94
Operating Margin	13.60	11.79	11.73
Return On Equity Capital			
Net Profit Margin	9.25	8.58	8.70
Debt To Capital	0.40	0.41	0.40

Credit Score

International Score	
Local Score	
Creditsafe International Description	Very Low Risk
Local Description	Very Good Credit Worthiness
Current Credit Limit	50.000.000 EUR

Creditsafe International Descriptions

International Score	Local Score	Description
A	71 - 100	Very Low Risk
B	51 - 70	Low Risk
C	30 - 50	Moderate Risk
D	1 - 29	High Risk
E	Not Rated	Not Rated

Current Directors

Name	Appointment Date	Position
TAKESHI UCHIYAMADA	01/06/1998	CHAIRMAN
AKIO TOYODA	01/06/2000	PRESIDENT
TAKAHIKO IJICHI	01/06/2008	VICE PRESIDENT
NOBUYORI KODAIRA	24/06/2010	VICE PRESIDENT
IKUO UNO	14/06/2013	INDEPENDENT DIRECTOR
MITSUHISA KATO	01/06/2010	VICE PRESIDENT
MARK T HOGAN	14/06/2013	INDEPENDENT DIRECTOR
HARUHIKO KATO	14/06/2013	INDEPENDENT DIRECTOR
SHIGEKI TERASHI	14/06/2013	VICE PRESIDENT
SEIICHI SUDO	14/06/2013	VICE PRESIDENT
DIDIER LEROY	16/06/2015	VICE PRESIDENT
SHIGERU HAYAKAWA	16/06/2015	DIRECTOR

Previous Directors

Name	Appointment Date	Position	Resignation Date
AKIRA OKABE	01/07/2002	DIRECTOR	31/03/2005
KIYOSHI NAKANISHI	01/07/2002	DIRECTOR	23/06/2006
TOYODA SHOICHIRO	01/07/2002	HONORARY CHAIRMAN	31/03/2006
TOYODA SHOICHIRO	30/06/1994	CHAIRMAN	31/03/1999
TATSURO TOYODA		PRESIDENT	31/03/1996
HIROSHI OKUDA	31/03/1996	CHAIRMAN OF THE BOARD	01/07/2002
IWAO ISOMURA	31/03/1999	VICE CHAIRMAN	20/01/2004
FUJIO CHO	01/06/2005	VICE CHAIRMAN	23/06/2006
FUJIO CHO	31/03/1999	PRESIDENT	31/03/2005
KOSUKE IKEBUCHI	31/03/2001	VICE CHAIRMAN	31/03/2005
HIROYUKI WATANABE	01/07/2002	SENIOR MANAGING DIRECTOR	31/03/2005
YOSHIKAZU AMANO	01/07/2002	DIRECTOR	23/06/2006
KATSUAKI WATANABE	01/07/2002	EXECUTIVE VICE PRESIDENT	31/03/2005
NORITAKA SHIMIZU	01/07/2002	EXECUTIVE VICE PRESIDENT	24/07/2004
KAYONG UESAKA	01/07/2002	EXECUTIVE VICE PRESIDENT	24/07/2004
AKIHIKO SAITO	01/07/2002	EXECUTIVE VICE PRESIDENT	31/03/2005
RYUJI ARAKI	01/07/2002	EXECUTIVE VICE PRESIDENT	31/03/2005
YOSHIO ISHIZAKA	01/07/2002	EXECUTIVE VICE PRESIDENT	31/03/2005
KOSUKE SHIRAMIZU	01/07/2002	EXECUTIVE VICE PRESIDENT	31/03/2005
YASUHITO YAMAUCHI	01/07/2002	SENIOR MANAGING DIRECTOR	31/03/2005
KAZUSHI IWATSUKI	01/07/2002	EXECUTIVE VICE PRESIDENT	31/03/2005
ZENJI YASUDA	01/07/2002	SENIOR MANAGING DIRECTOR	30/06/2004
TAKASHI KAMIO	01/07/2002	SENIOR MANAGING DIRECTOR	31/03/2005
KATSUHIRO NAKAGAWA	01/06/2004	VICE CHAIRMAN	31/03/2007
AKIO MATSUBARA	01/07/2002	MANAGING DIRECTOR	31/03/2005

There are more than 25 entries. To see the full list, please view the website report accompanying the PDF

Number of subsidiaries: 45

Number of countries: 18

Subsidiary Companies

Subsidiary Name	Country	Number
HINO MOTORS LTD	JP	
TOYOTA MOTOR KYUSHU CO LTD	JP	WW00002023
TOYOTA AUTO BODY CO LTD	JP	
KANTO AUTO WORKS LTD	JP	WW00002433

Subsidiary Name	Country	Number
TOYOTA FINANCIAL SERVICES CO	JP	
TOYOTA FINANCE CORPORATION	JP	
TOYOTA MOTOR NORTH AMERICA INC	US	
TOYOTA MOTOR SALES USA INC	US	WW00002301
TOYOTA MOTOR ENGINEERING & MAN	US	WW00002453
TOYOTA MOTOR MANUFACTURING	JP	
TOYOTA MOTOR MANUFACTURING	US	
TOYOTA MOTOR MANUFACTURING	US	
TOYOTA MOTOR CREDIT CORP.	US	
TOYOTA MOTOR MANUFACTURING CAN	CA	
TOYOTA CREDIT CANADA INC	CA	
TOYOTA ARGENTINA LTD	AR	
TOYOTA BRAZIL LTD	BR	
TOYOTA MOTOR EUROPE LTD	BE	
TOYOTA MOTOR MANUFACTURING FRA	MO	
TOYOTA CREDIT BANK LTD	DE	
TOYOTA MOTOR FINANCE	PL	
TOYOTA RUSSIAN LTD	RU	WW00189021
TOYOTA MOTOR MANUFACTURING	GB	WW00001870
TOYOTA SOUTH AFRICA LTD	US	WW00001868
TOYOTAKIRUOSUKA AUTOMOBILE	IN	
There are more than 25 entries. To see the full list, please view the website report accompanying the PDF		

Number of companies: 493

Number of countries: 42

Linkages Data

Reg. No.	Name	Country Code	Safe Number	Rating	Limit	Turnover	Latest Accounts
	TOYOTA INDUSTRIES	JP	WW00002144				31/03/2015
	EXEDY	JP	WW00184789				31/03/2015
	AICHI	JP	WW00002838				31/03/2015
	DAIHATSU DIESEL MFG	JP	WW02564504				31/03/2015
	FUJI LOGISTICS	JP	WW00602987				31/03/2010
00469580013	FIAT S.P.A.	IT	IT03997607				31/12/2013
441571714	TOYOTA MOTOR EUROPE NV	BE	BE00238574				31/03/2015
477243562	TOYOTA MOTOR EUROPE NV	BE	BE00487945				31/03/2005
464258430	TOYOTA MOTOR ENGINEERING & MANUFACTURING EUROPE NV	BE	BE00399415				31/03/2005

Reg. No.	Name	Country Code	Safe Number	Rating	Limit	Turnover	Latest Accounts
07979870016	FCA ITALY HOLDINGS S.P.A.	IT	IT04030098				31/12/2013
5565883534	Toyota Industries Europe AB	SE	SE00984817				31/03/2015
07973780013	FCA ITALY S.P.A., IN FORMA ESTESA FIAT CHRYSLER AUTOMOBILES ITALYS.P.A., E IN FORMA ABBREVIATA FIAT GROUP AUTOMOBILES S.P.A. E FIAT AUTO S.P.A.	IT	IT04027152				31/12/2013
08349560014	FCA BANK S.P.A.	IT	IT04097338				-
331693940000	Fiat Finance Netherlands B.V.	NL	NL01957953				31/12/2009
08082990014	MAGNETI MARELLI S.P.A.	IT	IT02849383				31/12/2013
	Fiat Chrysler Finance Europe	LU	LU00153995				31/12/2014
04278900016	FIDIS S.P.A.	IT	IT04056768				-
305493173	FCA FRANCE	FR	FR00552911				31/12/2014
05468200018	FIAT CHRYSLER FINANCE S.P.A.	IT	IT04054480				31/12/2013
01641110018	FCA RES S.P.A. O IN FORMA ESTESA FCA REAL ESTATE SERVICES S.P.A.	IT	IT04003055				31/12/2013
401891982	AISIN EUROPE SA	BE	BE00017674				31/03/2015
02299961	TOYOTA FINANCIAL SERVICES (UK) PLC	UK	UK01963244				31/03/2015
02637030012	FCA GROUP MARKETING S.P.A. O IN FORMA ESTESA FIAT GROUP MARKETING & CORPORATE COMMUNICATION S.P.A. , SIGLABILE FCAGM S.P.A. O FGM & CC S.P.A.	IT	IT04007651				31/12/2013
HRB 82136	FCA GERMANY AG	DE	DE01221813				31/12/2014
08310210011	TEKSID S.P.A.	IT	IT04096678				31/12/2013
There are more than 25 entries. To see the full list, please view the website report accompanying the PDF							