

株式会社SUBARU

SUBARU CORPORATION

四半期データ集

Quarterly Data

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【四半期】連結売上収益・利益 【Quarterly】Consolidated Revenue and Profits

単位:百万円 Millions of yen

		IFRS			
		22/3 1Q	22/3 2Q	22/3 3Q	22/3 4Q
		2021.4-6	2021.7-9	2021.10-12	2022.1-3
売上収益	Revenue	635,171	706,484	665,859	737,006
営業利益（損失）	Operating profit (loss)	29,535	24,916	22,735	13,266
税引前四半期利益（損失）	Profit (loss) before tax	34,257	26,913	30,080	15,722
親会社の所有者に帰属する四半期利益（損失）	Profit (loss) for the period attributable to owners of parent	18,514	26,274	18,080	7,139

単位:百万円 Millions of yen

		IFRS			
		22/3 1Q	22/3 2Q	22/3 3Q	22/3 4Q
		2021.6	2021.9	2021.12	2022.3
資産	Assets				
流動資産	Current assets				
現金及び現金同等物	Cash and cash equivalents	838,485	848,361	814,573	883,074
営業債権及びその他の債権	Trade and other receivables	327,824	323,366	330,511	337,387
棚卸資産	Inventories	462,077	391,656	468,643	483,113
未収法人所得税	Income taxes receivable	14,189	16,583	18,052	18,331
その他の金融資産	Other financial assets	226,648	218,853	231,532	243,204
その他の流動資産	Other current assets	69,957	70,666	79,859	77,134
小計	Subtotal	1,939,180	1,869,485	1,943,170	2,042,243
売却目的で保有する資産	Assets held for sale	68	289	962	-
流動資産合計	Total current assets	1,939,248	1,869,774	1,944,132	2,042,243
非流動資産	Non-current assets				
有形固定資産	Property, plant and equipment	848,135	837,948	825,375	841,553
無形資産及びのれん	Intangible assets and goodwill	222,522	230,732	235,876	250,897
投資不動産	Investment property	23,904	23,219	23,157	21,942
持分法で会計処理されている投資	Investments accounted for using equity method	10,369	11,737	11,788	10,828
その他の金融資産	Other financial assets	111,385	114,082	118,620	124,574
その他の非流動資産	Other non-current assets	133,318	138,522	138,254	161,167
繰延税金資産	Deferred tax assets	102,828	96,308	96,564	90,549
非流動資産合計	Total non-current assets	1,452,461	1,452,548	1,449,634	1,501,510
資産合計	Total assets	3,391,709	3,322,322	3,393,766	3,543,753

負債及び資本	Liabilities and equity				
流動負債	Current liabilities				
営業債務及びその他の債務	Trade and other payables	252,447	181,798	248,137	273,546
資金調達に係る債務	Financing liabilities	15,096	15,005	21,281	51,645
その他の金融負債	Other financial liabilities	67,801	69,537	62,790	69,624
未払法人所得税	Income taxes payable	9,879	1,748	5,322	4,685
引当金	Provisions	180,336	149,583	123,531	143,217
その他の流動負債	Other current liabilities	292,864	300,875	291,267	309,538
流動負債合計	Total current liabilities	818,423	718,546	752,328	852,255
非流動負債	Non-current liabilities				
資金調達に係る債務	Financing liabilities	320,895	320,050	323,595	282,400
その他の金融負債	Other financial liabilities	82,391	77,963	77,102	81,848
従業員給付	Employee benefits	56,778	59,047	60,115	58,196
引当金	Provisions	87,942	81,926	82,997	95,448
その他の非流動負債	Other non-current liabilities	228,749	235,035	246,890	267,530
繰延税金負債	Deferred tax liabilities	4,107	2,007	5,554	5,057
非流動負債合計	Total non-current liabilities	780,862	776,028	796,253	790,479
負債合計	Total liabilities	1,599,285	1,494,574	1,548,581	1,642,734
資本	Equity				
親会社の所有者に帰属する持分	Equity attributable to owners of parent				
資本金	Capital stock	153,795	153,795	153,795	153,795
資本剰余金	Capital surplus	160,178	160,178	160,178	160,178
自己株式	Treasury shares	(6,525)	(6,318)	(6,320)	(6,324)
利益剰余金	Retained earnings	1,432,171	1,458,586	1,455,173	1,466,322
その他の資本の構成要素	Other components of equity	43,745	52,197	73,026	116,818
親会社の所有者に帰属する持分合計	Total equity attributable to owners of parent	1,783,364	1,818,438	1,835,852	1,890,789
非支配持分	Non-controlling interests	9,060	9,310	9,333	10,230
資本合計	Total equity	1,792,424	1,827,748	1,845,185	1,901,019
負債及び資本合計	Total liabilities and equity	3,391,709	3,322,322	3,393,766	3,543,753

【四半期】連結損益計算書

【Quarterly】Consolidated Statements of Income

単位:百万円 Millions of yen

		IFRS			
		22/3 1Q	22/3 2Q	22/3 3Q	22/3 4Q
		2021.4-6	2021.7-9	2021.10-12	2022.1-3
売上収益	Revenue	635,171	706,484	665,859	737,006
売上原価	Cost of sales	(508,020)	(576,761)	(542,037)	(613,777)
売上総利益	Gross profit	127,151	129,723	123,822	123,229
販売費及び一般管理費	Selling, general and administrative expenses	(71,449)	(73,564)	(74,347)	(83,776)
研究開発費	Research and development expenses	(25,124)	(29,958)	(22,621)	(25,884)
その他の収益	Other income	1,077	891	1,353	5,126
その他の費用	Other expenses	(2,326)	(2,145)	(5,419)	(3,997)
持分法による投資損益	Share of profit (loss) of investments accounted for using equity method	206	(31)	(53)	(1,432)
営業利益 (損失)	Operating profit (loss)	29,535	24,916	22,735	13,266
金融収益	Finance income	10,760	111	5,817	3,032
金融費用	Finance costs	(6,038)	1,886	1,528	(576)
税引前四半期利益 (損失)	Profit (loss) before tax	34,257	26,913	30,080	15,722
法人所得税費用	Income tax expense	(15,435)	(464)	(12,281)	(8,196)
四半期利益 (損失)	Profit (loss) for the period	18,822	26,449	17,799	7,526
四半期利益 (損失)の帰属	Profit (loss) for the period attributable to				
親会社の所有者	Owners of parent	18,514	26,274	18,080	7,139
非支配持分	Non-controlling interests	308	175	(281)	387
四半期利益 (損失)	Profit (loss) for the period	18,822	26,449	17,799	7,526

【四半期】連結事業別セグメント情報 【Quarterly】Consolidated Business Segment Information

単位:百万円 Millions of yen

		IFRS			
		22/3 1Q	22/3 2Q	22/3 3Q	22/3 4Q
		2021.4-6	2021.7-9	2021.10-12	2022.1-3
自動車	Automobiles				
売上収益	Revenue	617,742	688,361	651,232	720,130
営業利益(損失)	Operating profit (loss)	28,693	23,258	23,058	17,532
航空宇宙	Aerospace				
売上収益	Revenue	16,260	16,941	13,415	15,675
営業利益(損失)	Operating profit (loss)	(830)	128	(1,779)	(4,524)
その他	Others				
売上収益	Revenue	1,169	1,182	1,212	1,201
営業利益(損失)	Operating profit (loss)	1,637	1,496	1,422	227
消去・全社	Adjustment				
営業利益(損失)	Operating profit (loss)	35	34	34	31
合計	Total				
売上収益	Revenue	635,171	706,484	665,859	737,006
営業利益(損失)	Operating profit (loss)	29,535	24,916	22,735	13,266

【四半期】連結所在地別セグメント情報 【Quarterly】Consolidated Geographic Area Information

単位:百万円 Millions of yen

		IFRS			
		22/3 1Q	22/3 2Q	22/3 3Q	22/3 4Q
		2021.4-6	2021.7-9	2021.10-12	2022.1-3
日本	Japan				
売上収益	Revenue	158,501	156,601	172,188	178,975
営業利益(損失)	Operating profit (loss)	9,571	(13,733)	19,577	(34,941)
北米	North America				
売上収益	Revenue	448,241	518,951	468,463	533,190
営業利益(損失)	Operating profit (loss)	27,422	26,734	25,022	31,742
その他	Others				
売上収益	Revenue	28,429	30,932	25,208	24,841
営業利益(損失)	Operating profit (loss)	1,174	755	(1,239)	2,246
消去・全社	Adjustment				
営業利益(損失)	Operating profit (loss)	(8,632)	11,160	(20,625)	14,219
合計	Total				
売上収益	Revenue	635,171	706,484	665,859	737,006
営業利益(損失)	Operating profit (loss)	29,535	24,916	22,735	13,266