

株式会社SUBARU

SUBARU CORPORATION

四半期データ集

Quarterly Data

Page

連結売上収益・利益

Consolidated Revenue and Profits

1

連結財政状態計算書

Consolidated Statements of Financial Position

2

連結損益計算書

Consolidated Statements of Income

4

連結事業別セグメント情報

Consolidated Business Segment Information

5

連結所在地別セグメント情報

Consolidated Geographic Area Information

6

【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			
		21/3 1Q	21/3 2Q	21/3 3Q	21/3 4Q
		2020.4-6	2020.7-9	2020.10-12	2021.1-3
売上収益	Revenue	456,998	761,394	856,437	755,381
営業利益（損失）	Operating profit (loss)	(15,671)	46,282	67,643	4,214
税引前四半期利益（損失）	Profit (loss) before tax	(10,735)	46,835	69,586	8,268
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	(7,700)	31,406	50,499	2,305

単位:百万円 Millions of yen

		IFRS			
		21/3 1Q	21/3 2Q	21/3 3Q	21/3 4Q
		2020.6	2020.9	2020.12	2021.3
資産	Assets				
流動資産	Current assets				
現金及び現金同等物	Cash and cash equivalents	920,957	888,125	824,744	907,326
営業債権及びその他の債権	Trade and other receivables	338,824	347,894	342,241	341,907
棚卸資産	Inventories	424,084	458,293	444,809	419,053
未収法人所得税	Income taxes receivable	16,145	9,280	16,897	19,820
その他の金融資産	Other financial assets	207,816	208,414	280,723	228,279
その他の流動資産	Other current assets	55,359	73,231	73,829	66,378
小計	Subtotal	1,963,185	1,985,237	1,983,243	1,982,763
売却目的で保有する資産	Assets held for sale	—	—	71	69
流動資産合計	Total current assets	1,963,185	1,985,237	1,983,314	1,982,832
非流動資産	Non-current assets				
有形固定資産	Property, plant and equipment	802,344	809,226	815,580	839,648
無形資産及びのれん	Intangible assets and goodwill	204,295	206,955	211,876	216,652
投資不動産	Investment property	24,438	24,353	24,366	24,282
持分法で会計処理されている投資	Investments accounted for using equity method	9,744	9,747	9,807	10,177
その他の金融資産	Other financial assets	15,518	22,249	33,464	101,389
その他の非流動資産	Other non-current assets	113,624	113,593	116,250	127,826
繰延税金資産	Deferred tax assets	118,410	116,593	105,973	108,906
非流動資産合計	Total non-current assets	1,288,373	1,302,716	1,317,316	1,428,880
資産合計	Total assets	3,251,558	3,287,953	3,300,630	3,411,712

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	182,448	312,504	294,406	267,824
資金調達に係る債務	Financing liabilities	175,018	22,898	16,621	26,334
その他の金融負債	Other financial liabilities	39,618	49,795	55,497	61,282
未払法人所得税	Income taxes payable	3,134	4,916	1,801	2,908
引当金	Provisions	248,411	217,702	206,131	194,497
その他の流動負債	Other current liabilities	283,609	284,903	298,709	322,295
流動負債合計	Total current liabilities	932,238	892,718	873,165	875,140
非流動負債	Non-current liabilities				
資金調達に係る債務	Financing liabilities	273,331	312,387	317,669	307,549
その他の金融負債	Other financial liabilities	66,584	75,512	78,428	78,528
従業員給付	Employee benefits	58,557	59,855	58,465	55,817
引当金	Provisions	44,854	43,176	46,755	89,954
その他の非流動負債	Other non-current liabilities	180,878	186,190	190,553	210,491
繰延税金負債	Deferred tax liabilities	6,946	6,934	5,168	7,850
非流動負債合計	Total non-current liabilities	631,150	684,054	697,038	750,189
負債合計	Total liabilities	1,563,388	1,576,772	1,570,203	1,625,329
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	(6,723)	(6,514)	(6,520)	(6,524)
利益剰余金	Retained earnings	1,368,057	1,399,491	1,428,504	1,435,291
その他の資本の構成要素	Other components of equity	5,498	(3,789)	(13,721)	34,995
親会社の所有者に帰属する持分合計	Total equity attributable to owners of parent	1,680,805	1,703,161	1,722,236	1,777,735
非支配持分	Non-controlling interests	7,365	8,020	8,191	8,648
資本合計	Total equity	1,688,170	1,711,181	1,730,427	1,786,383
負債及び資本合計	Total liabilities and equity	3,251,558	3,287,953	3,300,630	3,411,712

【四半期】連結損益計算書

【Quarterly】Consolidated Statements of Income

単位:百万円 Millions of yen

		IFRS			
		21/3 1Q	21/3 2Q	21/3 3Q	21/3 4Q
		2020.4-6	2020.7-9	2020.10-12	2021.1-3
売上収益	Revenue	456,998	761,394	856,437	755,381
売上原価	Cost of sales	(378,483)	(625,478)	(692,082)	(641,571)
売上総利益	Gross profit	78,515	135,916	164,355	113,810
販売費及び一般管理費	Selling, general and administrative expenses	(60,440)	(66,663)	(73,386)	(79,378)
研究開発費	Research and development expenses	(32,189)	(23,318)	(21,951)	(26,699)
その他の収益	Other income	736	3,151	219	967
その他の費用	Other expenses	(2,190)	(2,818)	(1,669)	(4,380)
持分法による投資損益	Share of profit (loss) of investments accounted for using equity method	(103)	14	75	(106)
営業利益 (損失)	Operating profit (loss)	(15,671)	46,282	67,643	4,214
金融収益	Finance income	7,424	3,904	6,243	3,432
金融費用	Finance costs	(2,488)	(3,351)	(4,300)	622
税引前四半期利益 (損失)	Profit (loss) before tax	(10,735)	46,835	69,586	8,268
法人所得税費用	Income tax expense	3,181	(14,893)	(19,044)	(5,878)
四半期利益 (損失)	Profit (loss) for the period	(7,554)	31,942	50,542	2,390
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	(7,700)	31,406	50,499	2,305
非支配持分	Non-controlling interests	146	536	43	85
四半期利益 (損失)	Profit (loss) for the period	(7,554)	31,942	50,542	2,390

【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			
		21/3 1Q	21/3 2Q	21/3 3Q	21/3 4Q
		2020.4-6	2020.7-9	2020.10-12	2021.1-3
自動車	Automobiles				
売上収益	Revenue	437,134	731,670	832,760	735,939
営業利益 (損失)	Operating profit (loss)	(14,091)	45,668	68,964	8,526
航空宇宙	Aerospace				
売上収益	Revenue	18,695	28,458	22,338	18,202
営業利益 (損失)	Operating profit (loss)	(2,829)	(205)	(2,849)	(3,928)
その他	Others				
売上収益	Revenue	1,169	1,266	1,339	1,240
営業利益 (損失)	Operating profit (loss)	1,255	741	1,492	(418)
消去・全社	Adjustment				
営業利益 (損失)	Operating profit (loss)	(6)	78	36	34
合計	Total				
売上収益	Revenue	456,998	761,394	856,437	755,381
営業利益 (損失)	Operating profit (loss)	(15,671)	46,282	67,643	4,214

【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			
		21/3 1Q	21/3 2Q	21/3 3Q	21/3 4Q
		2020.4-6	2020.7-9	2020.10-12	2021.1-3
日本	Japan				
売上収益	Revenue	121,995	156,797	186,414	210,034
営業利益 (損失)	Operating profit (loss)	(43,627)	24,477	21,495	(37,928)
北米	North America				
売上収益	Revenue	306,580	572,548	635,476	515,630
営業利益 (損失)	Operating profit (loss)	(10,247)	42,595	44,982	25,418
その他	Others				
売上収益	Revenue	28,423	32,049	34,547	29,717
営業利益 (損失)	Operating profit (loss)	971	920	(546)	1,758
消去・全社	Adjustment				
営業利益 (損失)	Operating profit (loss)	37,232	(21,710)	1,712	14,966
合計	Total				
売上収益	Revenue	456,998	761,394	856,437	755,381
営業利益 (損失)	Operating profit (loss)	(15,671)	46,282	67,643	4,214