

SUBARU CORPORATION

Quarterly Data

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【Quarterly】Consolidated Revenue and Profits

Millions of yen

	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Revenue	1,214,104			
Operating profit (loss)	76,399			
Profit (loss) before tax	78,464			
Profit (loss) for the period attributable to owners of parent	54,849			

【Quarterly】Consolidated Statements of Financial Position

Millions of yen

	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Assets				
Current assets				
Cash and cash equivalents	909,513			
Trade and other receivables	394,962			
Inventories	658,289			
Income taxes receivable	18,781			
Other financial assets	1,014,703			
Other current assets	136,223			
Subtotal	3,132,471			
Assets held for sale	86			
Total current assets	3,132,557			
Non-current assets				
Property, plant and equipment	1,074,393			
Intangible assets and goodwill	313,544			
Investment property	21,789			
Investments accounted for using equity method	5,649			
Other financial assets	140,393			
Other non-current assets	238,727			
Deferred tax assets	94,964			
Total non-current assets	1,889,459			
Total assets	5,022,016			

Liabilities and equity	
Current liabilities	
Trade and other payables	412,366
Financing liabilities	56,000
Other financial liabilities	56,575
Income taxes payable	32,550
Provisions	200,227
Other current liabilities	486,455
Total current liabilities	1,244,173
Non-current liabilities	
Financing liabilities	335,000
Other financial liabilities	100,093
Employee benefits	66,263
Provisions	188,917
Other non-current liabilities	392,197
Deferred tax liabilities	37
Total non-current liabilities	1,082,507
Total liabilities	2,326,680
Equity	
Equity attributable to owners of parent	
Capital stock	153,795
Capital surplus	160,430
Treasury shares	(4,650)
Retained earnings	2,112,321
Other components of equity	272,235
Total equity attributable to owners of parent	2,694,131
Non-controlling interests	1,205
Total equity	2,695,336
Total liabilities and equity	5,022,016

【Quarterly】Consolidated Statements of Income

Millions of yen

	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Revenue	1,214,104			
Cost of sales	(998,329)			
Gross profit	215,775			
Selling, general and administrative expenses	(102,386)			
Research and development expenses	(35,567)			
Other income	1,991			
Other expenses	(3,477)			
Share of profit (loss) of investments accounted for using equity method	63			
Operating profit (loss)	76,399			
Finance income	20,153			
Finance costs	(18,088)			
Profit (loss) before tax	78,464			
Income tax expense	(23,601)			
Profit (loss) for the period	54,863			
Profit (loss) for the period attributable to				
Owners of parent	54,849			
Non-controlling interests	14			
Profit (loss) for the period	54,863			

【Quarterly】Consolidated Revenue by Business Segment

Millions of yen				
	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Automobiles	1,183,943			
Aerospace	28,801			
Others	1,360			
Total	1,214,104			

【Quarterly】Consolidated Operating Profit by Business Segment

Millions of yen				
	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Automobiles	74,095			
Aerospace	342			
Others	1,849			
Adjustment	113			
Total	76,399			

【Quarterly】Consolidated Revenue by Geographic Area

Millions of yen				
	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Japan	258,615			
North America	927,859			
Others	27,630			
Total	1,214,104			

【Quarterly】Consolidated Operating Profit by Geographic Area

Millions of yen				
	IFRS			
	26/3 1Q	26/3 2Q	26/3 3Q	26/4 4Q
	2025.4-6	2025.7-9	2025.10-12	2026.1-3
Japan	35,451			
North America	18,732			
Others	1,104			
Adjustment	21,112			
Total	76,399			

【Quarterly】Consolidated Automobile Unit Sales by Region

1,000 Cars				
	IFRS			
	26/3 1Q 2025.4-6	26/3 2Q 2025.7-9	26/3 3Q 2025.10-12	26/4 4Q 2026.1-3
Passenger cars	20			
Minicars	4			
Domestic Total	24			
U.S.	171			
Canada	19			
Europe	5			
Australia	15			
China	1			
Others	9			
Overseas Total	220			
Total	244			