

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	
営業利益（損失）	Operating profit (loss)	(15,671)	46,282	67,643	
税引前四半期利益（損失）	Profit (loss) before tax	(10,735)	46,835	69,586	
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	

単位:百万円 Millions of yen

資産	Assets	IFRS			
		21/3 1Q 2020.6	21/3 2Q 2020.9	21/3 3Q 2020.12	21/3 4Q 2021.3
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	
営業債権及びその他の債権	Trade and other receivables	338,824	347,894	342,241	
棚卸資産	Inventories	424,084	458,293	444,809	
未収法人所得税	Income taxes receivable	16,145	9,280	16,897	
その他の金融資産	Other financial assets	207,816	208,414	280,723	
その他の流動資産	Other current assets	55,359	73,231	73,829	
小計	Subtotal	1,963,185	1,985,237	1,983,243	
売却目的で保有する資産	Assets held for sale	—	—	71	
流動資産合計	Total current assets	1,963,185	1,985,237	1,983,314	
非流動資産	Non-current assets				
有形固定資産	Property, plant and equipment	802,344	809,226	815,580	
無形資産及びのれん	Intangible assets and goodwill	204,295	206,955	211,876	
投資不動産	Investment property	24,438	24,353	24,366	
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	
その他の金融資産	Other financial assets	15,518	22,249	33,464	
その他の非流動資産	Other non-current assets	113,624	113,593	116,250	
繰延税金資産	Deferred tax assets	118,410	116,593	105,973	
非流動資産合計	Total non-current assets	1,288,373	1,302,716	1,317,316	
資産合計	Total assets	3,251,558	3,287,953	3,300,630	

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
資金調達に係る債務	Financing liabilities	175,018	22,898	16,621
その他の金融負債	Other financial liabilities	39,618	49,795	55,497
未払法人所得税	Income taxes payable	3,134	4,916	1,801
引当金	Provisions	248,411	217,702	206,131
その他の流動負債	Other current liabilities	283,609	284,903	298,709
流動負債合計	Total current liabilities	932,238	892,718	873,165
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
その他の金融負債	Other financial liabilities	66,584	75,512	78,428
従業員給付	Employee benefits	58,557	59,855	58,465
引当金	Provisions	44,854	43,176	46,755
その他の非流動負債	Other non-current liabilities	180,878	186,190	190,553
繰延税金負債	Deferred tax liabilities	6,946	6,934	5,168
非流動負債合計	Total non-current liabilities	631,150	684,054	697,038
負債合計	Total liabilities	1,563,388	1,576,772	1,570,203
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
資本剰余金	Capital surplus	160,178	160,178	160,178
自己株式	Treasury shares	(6,723)	(6,514)	△6,520
利益剰余金	Retained earnings	1,368,057	1,399,491	1,428,504
その他の資本の構成要素	Other components of equity	5,498	(3,789)	△13,721
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
非支配持分	Non-controlling interests	7,365	8,020	8,191
資本合計	Total equity	1,688,170	1,711,181	1,730,427
負債及び資本合計	Total liabilities and equity	3,251,558	3,287,953	3,300,630

【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	
売上原価	Cost of sales	(378,483)	(625,478)	(692,082)	
売上総利益	Gross profit	78,515	135,916	164,355	
販売費及び一般管理費	Selling, general and administrative expenses	(60,440)	(66,663)	(73,386)	
研究開発費	Research and development expenses	(32,189)	(23,318)	(21,951)	
その他の収益	Other income	736	3,151	219	
その他の費用	Other expenses	(2,190)	(2,818)	(1,669)	
持分法による投資損益	Share of profit (loss) of investments accounted for using equity method	(103)	14	75	
営業利益 (損失)	Operating profit (loss)	(15,671)	46,282	67,643	
金融収益	Finance income	7,424	3,904	6,243	
金融費用	Finance costs	(2,488)	(3,351)	(4,300)	
税引前四半期利益 (損失)	Profit (loss) before tax	(10,735)	46,835	69,586	
法人所得税費用	Income tax expense	3,181	(14,893)	(19,044)	
四半期利益 (損失)	Profit (loss) for the period	(7,554)	31,942	50,542	
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	
非支配持分	Non-controlling interests	146	536	43	
四半期利益 (損失)	Profit (loss) for the period	(7,554)	31,942	50,542	

【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	
営業利益 (損失)	Operating profit (loss)	(14,091)	45,668	68,964	
航空宇宙	Aerospace				
売上収益	Revenue	18,695	28,458	22,338	
営業利益 (損失)	Operating profit (loss)	(2,829)	(205)	(2,849)	
その他	Others				
売上収益	Revenue	1,169	1,266	1,339	
営業利益 (損失)	Operating profit (loss)	1,255	741	1,492	
消去・全社	Adjustment				
営業利益 (損失)	Operating profit (loss)	(6)	78	36	
合計	Total				
売上収益	Revenue	456,998	761,394	856,437	
営業利益 (損失)	Operating profit (loss)	(15,671)	46,282	67,643	

【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	
営業利益 (損失)	Operating profit (loss)	(43,627)	24,477	21,495	
北米	North America				
売上収益	Revenue	306,580	572,548	635,476	
営業利益 (損失)	Operating profit (loss)	(10,247)	42,595	44,982	
その他	Others				
売上収益	Revenue	28,423	32,049	34,547	
営業利益 (損失)	Operating profit (loss)	971	920	(546)	
消去・全社	Adjustment				
営業利益 (損失)	Operating profit (loss)	37,232	(21,710)	1,712	
合計	Total				
売上収益	Revenue	456,998	761,394	856,437	
営業利益 (損失)	Operating profit (loss)	(15,671)	46,282	67,643	