

# SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

## Company



2024/04/24 08:00:00

Price  
**3,376.00**  
JPY

Difference ▲  
2.55%(84.00)



## Contact Details

SUBARU CORP.

Tel: +81-3-6447-8000

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Fax: +81-3-6447-8184

Ebisu Subaru Building, 1-20-8

Web:

Ebisu

<http://www.subaru.co.jp>

150-8554 Tokyo

E-mail: -

## Company Profile

Subaru Corp. engages in the manufacture and sale of automobiles, aircraft, engine parts, and industrial machines. Its operations are carried out through the following segments: Automobile, Aerospace, and Others. The Automobile segment produces, repair, and sells passenger cars and automobile parts. The Aerospace segment manufactures, supplies, and repair airplanes, and aerospace-related machineries and components. The Others segment develops, leases, and sells real estate properties. The company was founded in May 1917 and is headquartered in Tokyo, Japan.

## Financial figures, Fiscal year: from 01.04. to 31.03.

| Financial figures                     | 2023              |                        | 2022              |                        | 2021              |                        |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                       | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| <b>Current assets</b>                 | 2,429,765,000,000 |                        | 2,042,243,000,000 |                        | 1,982,832,000,000 |                        |
| <b>Common stock capital</b>           |                   | 153,795,000,000        |                   | 153,795,000,000        |                   | 153,795,000,000        |
| <b>Fixed assets</b>                   | 1,514,385,000,000 |                        | 1,501,510,000,000 |                        | 1,428,880,000,000 |                        |
| <b>Equity capital of a company</b>    |                   | 2,109,947,000,000      |                   | 1,901,019,000,000      |                   | 1,786,383,000,000      |
| <b>Cash and cash equivalents</b>      | 973,385,000,000   |                        | 883,074,000,000   |                        | 907,326,000,000   |                        |
| <b>Accrued liabilities</b>            |                   | 159,429,000,000        |                   | 153,644,000,000        |                   | 145,771,000,000        |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 1,013,482,000,000      |                   | 852,255,000,000        |                   | 875,140,000,000        |
| <b>Prepayments and accrued income</b> | -                 |                        | -                 |                        | -                 |                        |
| <b>Non-current liabilities</b>        |                   | 820,721,000,000        |                   | 790,479,000,000        |                   | 750,189,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 321,333,000,000        |                   | 275,617,000,000        |                   | 217,547,000,000        |
| <b>Total assets</b>                   | 3,944,150,000,000 | 3,944,150,000,000      | 3,543,753,000,000 | 3,543,753,000,000      | 3,411,712,000,000 | 3,411,712,000,000      |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 37,521 | 36,910 | 36,070 |
| <b>Equity ratio</b>        | 53.72% | 53.93% | 52.61% |
| <b>Debt-equity ratio</b>   | 86.14% | 85.42% | 90.06% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 28.50% | 33.59% | 32.11% |

## Income statement

|                                                                      | 2023              | 2022              | 2021              |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Turnover</b>                                                      | 3,774,468,000,000 | 2,744,520,000,000 | 2,830,210,000,000 |
| <b>Net income</b>                                                    | 200,431,000,000   | 70,007,000,000    | 76,510,000,000    |
| <b>EBIT</b>                                                          | 1,573,177,800     | 655,567,000       | 687,781,100       |
| <b>Operating income before taxes</b>                                 | 278,225,000,000   | 108,282,000,000   | 114,074,000,000   |
| <b>Cash Flow</b>                                                     | 503,759,000,000   | 195,651,000,000   | 289,376,000,000   |
| <b>Net interest income</b>                                           | 20,327,000,000    | 812,000,000       | 1,323,000,000     |
| <b>Research and development expenses</b>                             | 114,400,000,000   | 103,587,000,000   | 104,157,000,000   |
| <b>Income taxes</b>                                                  | 79,282,000,000    | 36,376,000,000    | 36,634,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 141,000,000       | -1,310,000,000    | -120,000,000      |
| <b>Revenues per employee</b>                                         | 613,636           | 453,578           | 478,633           |

## Board of Directors

|                  |                               |
|------------------|-------------------------------|
| Tomomi Nakamura  | Chairman of Supervisory Board |
| Atsushi Osaki    | Member of Supervisory Board   |
| Fumiaki Hayata   | Member of Supervisory Board   |
| Katsuyuki Mizuma | Member of Supervisory Board   |
| Miwako Doi       | Member of Supervisory Board   |
| Natsunosuke Yago | Member of Supervisory Board   |
| Tetsuo Onuki     | Member of Supervisory Board   |
| Yasuyuki Abe     | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Tomomi Nakamura   | Chairman of Managing Board    |
| Atsushi Osaki     | Member of Executive Committee |
| Fumiaki Hayata    | Member of Executive Committee |
| Jinya Shoji       | Member of Executive Committee |
| Katsuyuki Mizuma  | Member of Executive Committee |
| Kazuhiro Abe      | Member of Executive Committee |
| Kazuo Hosoya      | Member of Executive Committee |
| Osamu Eriguchi    | Member of Executive Committee |
| Shoichiro Tozuka  | Member of Executive Committee |
| Takuji Dai        | Member of Executive Committee |
| Tamotsu Inui      | Member of Executive Committee |
| Tatsuro Kobayashi | Member of Executive Committee |
| Tetsuo Fujinuki   | Member of Executive Committee |
| Tetsuo Onuki      | Member of Executive Committee |
| Tomoaki Emori     | Member of Executive Committee |