

# SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

## Company



2024/04/26 08:00:00

Price

**3,322.00**

JPY

Difference



1.40%(46.00)



## 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>	1,547,388,000	644,820,000	676,506,000
<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>	603,577	446,143	470,786

## 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