

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)



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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
Current assets	2,429,765,000,000		2,042,243,000,000		1,982,832,000,000	
Common stock capital		153,795,000,000		153,795,000,000		153,795,000,000
Fixed assets	1,514,385,000,000		1,501,510,000,000		1,428,880,000,000	
Equity capital of a company		2,109,947,000,000		1,901,019,000,000		1,786,383,000,000
Cash and cash equivalents	973,385,000,000		883,074,000,000		907,326,000,000	
Accrued liabilities		159,429,000,000		153,644,000,000		145,771,000,000
Other assets	-		-		-	
Current liabilities		1,013,482,000,000		852,255,000,000		875,140,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		820,721,000,000		790,479,000,000		750,189,000,000
Different income		-		-		-
Other liabilities		321,333,000,000		275,617,000,000		217,547,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	37,521	36,910	36,070
Equity ratio	53.72%	53.93%	52.61%
Debt-equity ratio	86.14%	85.42%	90.06%

Others

	2023	2022	2021
Tax Expense Rate	28.50%	33.59%	32.11%

Income statement

	2023	2022	2021
Turnover	3,774,468,000,000	2,744,520,000,000	2,830,210,000,000
Net income	200,431,000,000	70,007,000,000	76,510,000,000
EBIT	1,547,388,000	644,820,000	676,506,000
Operating income before taxes	278,225,000,000	108,282,000,000	114,074,000,000
Cash Flow	503,759,000,000	195,651,000,000	289,376,000,000
Net interest income	20,327,000,000	812,000,000	1,323,000,000
Research and development expenses	114,400,000,000	103,587,000,000	104,157,000,000
Income taxes	79,282,000,000	36,376,000,000	36,634,000,000
Result from investments in subsidiaries, associates and other	141,000,000	-1,310,000,000	-120,000,000
Revenues per employee	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