

SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

Company



2024/05/10 08:00:00

Price

3,325.00

JPY

Difference

-0.48% (-16.00)



Contact Details

SUBARU CORP.

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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 |