## **SUBARU CORP**

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

E-mail: -



## **Company Profile**

150-8554 Tokyo

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.

## May 1917 and is headquartered in Tokyo, Japan. Financial figures, Fiscal year: from 01.04. to 31.03. 2024 Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity Current assets 3,019,173,000,000 2,429,765,000,000 2,042,243,000,000

Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,019,173,000,000	. ,	2,429,765,000,000		2,042,243,000,000	
Common stock capital		153,795,000,000		153,795,000,000		153,795,000,000
Fixed assets	1,794,976,000,000		1,514,385,000,000		1,501,510,000,000	
Equity capital of a company		2,565,394,000,000		2,109,947,000,000		1,901,019,000,000
Cash and cash equivalents	1,048,000,000,000		973,385,000,000		883,074,000,000	
Accrued liabilities		220,803,000,000		159,429,000,000		153,644,000,000
Other assets	-		-		-	
Current liabilities		1,230,942,000,000		1,013,482,000,000		852,255,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,017,813,000,000		820,721,000,000		790,479,000,000
Different income		-		-		-
Other liabilities		466,332,000,000		321,333,000,000		275,617,000,000
Total assets	4,814,149,000,000	4,814,149,000,000	3,944,150,000,000	3,944,150,000,000	3,543,753,000,000	3,543,753,000,000

Othor habilities		,,,		,,,		,,,
Total assets	4,814,149,000,000	4,814,149,000,000	3,944,150,000,000	3,944,150,000,000	3,543,753,000,000	3,543,753,000,000
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				-	37,521	36,910
Equity ratio				53.33%	53.72%	53.93%
Debt-equity ratio				87.50%	86.14%	85.42%
Others						

2024

27.74%

2023

28.50%

**Tax Expense Rate** 

2022

33.59%

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Income statement			
	2024	2023	2022
Turnover	4,702,947,000,000	3,774,468,000,000	2,744,520,000,000
Net income	385,084,000,000	200,431,000,000	70,007,000,000
EBIT	2,767,672,300	1,521,598,200	634,073,000
Operating income before taxes	533,473,000,000	278,225,000,000	108,282,000,000
Cash Flow	767,665,000,000	503,759,000,000	195,651,000,000
Net interest income	64,376,000,000	20,327,000,000	812,000,000
Research and development expenses	113,508,000,000	114,400,000,000	103,587,000,000
Income taxes	148,004,000,000	79,282,000,000	36,376,000,000
Result from investments in subsidaries, associates and other	-899,000,000	141,000,000	-1,310,000,000
Revenues per employee	-	593,517	438,707

<b>Board of Directors</b>		
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				