SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

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. 2024 2023 2022 **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 1.046.423.000.000 973,385,000,000 883,074,000,000 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 1,017,813,000,000 790,479,000,000 820,721,000,000 Different income Other liabilities 378,281,000,000 321.333.000.000 275,617,000,000

Other habilities		370,201,000,000		321,333,000,000		273,017,000,000
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
Balance notes						
				2024	2023	2022
Accounting standard				IFRS	IFRS	IFRS
Employees				37,693	37,521	36,910
Equity ratio				53.33%	53.72%	53.93%
Debt-equity ratio				87.50%	86.14%	85.42%
Others						
				2024	2023	2022
Tax Expense Rate				27.74%	28.50%	33.59%

SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

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	2,913,774,000	1,547,388,000	644,820,000
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	47,844,000,000	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	748,619	603,577	446,143

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	

Members of Management Board				
Atsushi Osaki	Chairman of Managing Board			
Fumiaki Hayata	Member of Executive Committee			
Jinya Shoji	Member of Executive Committee			
Katsuyuki Mizuma	Member of Executive Committee			
Kazuhiro Abe	Member of Executive Committee			
Osamu Eriguchi	Member of Executive Committee			
Tamotsu Inui	Member of Executive Committee			
Tatsuro Kobayashi	Member of Executive Committee			
Tetsuo Fujinuki	Member of Executive Committee			
Tomoaki Emori	Member of Executive Committee			
Tomomi Nakamura	Member of Executive Committee			