SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock



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	2024 Assets Liabilities and equity		2023 Assets Liabilities and equity		2022 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		820,721,000,000		790,479,000,000	
Different income		-		-		-	
Other liabilities		378,281,000,000		321,333,000,000		275,617,000,000	
Total accote	4 814 149 000 000	4 814 140 000 000	3 044 150 000 000	3 044 150 000 000	3 543 753 000 000	3 543 753 000 000	

Non-current liabilities		1,017,813,000,000		820,721,000,000		790,479,000,000
Different income		-		-		-
Other liabilities		378,281,000,000		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
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

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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	3,010,899,800	1,598,967,600	666,314,000
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	773,573	623,696	461,014

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			