

SUBARU CORP

ISIN: JP3814800003 WKN: 7270 Asset Class: Stock

Company



2024/09/13 08:00:00

Price

2,400.50

JPY

Difference

-2.32%(-57.00)



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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	2024		2023		2022	
	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		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
Tax Expense Rate	27.74%	28.50%	33.59%

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 subsidiaries, 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