
FACT BOOK

2022年度（2023年3月期）第3四半期 実績
FY2022 3rd Quarter Result



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(Forward-Looking Statements)

This presentation contains various forward-looking statements which are based on the current expectations and assumptions of future events. All figures and statements with respect to the future performance, projections and business plans of Sumitomo Electric and its group companies constitute forward-looking statements. Although Sumitomo Electric believes that its expectations and assumptions are reasonable, actual results and trends of Sumitomo Electric's performance could differ materially from those expressed or implied by such figures or statements due to risks and uncertainties in the future business circumstances. The factors which may cause such difference include, without limitation:

- 1.General market and economic conditions in the U.S., Europe, Japan and other Asian countries, especially personal consumption and capital expenditure.
- 2.Fluctuations of currency exchange rates, especially between Japanese yen and U.S. dollar, Euro and Asian currencies.
- 3.Rapid technological development and Sumitomo Electric and its group companies' ability to cope with it.
- 4.Changes in various assumptions including financial, managerial and environmental ones.
- 5.Current and future laws and regulations by foreign countries about trading and other activities.
- 6.Change in market value of securities that Sumitomo Electric and its group companies own.

Please be advised that there are possibilities actual sales and profits could be different from those described in this material. Sumitomo Electric and its group companies are not obliged to update and make public any descriptions in forward-looking statements after releasing this material.

(将来情報についての注意事項)

この資料に記載されております売上高及び利益等の計画のうち、過去または現在の事実に関するもの以外は、当社グループの各事業に関する業界の動向についての見通しを含む経済状況、ならびに為替レートの変動その他の業績に影響を与える要因について、現時点で入手可能な情報をもとにした当社グループの仮定及び判断に基づく見通しを前提としております。

これら将来予想に関する記述は、既知または未知のリスク及び不確実性が内在しており、例として以下のものが挙げられますが、これらに限られるものではありません。

- ・米国、欧州、日本その他のアジア諸国の経済情勢、特に個人消費及び企業による設備投資の動向
- ・米ドル、ユーロ、アジア諸国の各通貨の為替相場の変動
- ・急速な技術革新と当社グループの対応能力
- ・財務的、経営的、環境的な諸前提の変動
- ・諸外国による現在及び将来の貿易規制等
- ・当社グループが所有する有価証券等の時価の変動

従いまして、実際の売上高及び利益等と、この資料に記載されております計画とは大きく異なる場合があることをご承知おき下さい。なお、当社グループは、この資料の本リリース後においても、将来予想に関する記述を更新して公表する義務を負うものではありません。

1. P/L Summary

1. 損益概要

(Millions of Yen)

(百万円)

		2020				2021				2022			Change ②-①
		1st Half	3Q	4Q	Total	1st Half	3Q ①	4Q	Total	1st Half	3Q ②	Total E (※)	
Net Sales	売上高	1,239,287	822,840	856,453	2,918,580	1,570,413	868,697	928,753	3,367,863	1,891,076	1,020,897	4,000,000	152,200
Operating Income	営業利益	(11,414)	62,403	62,937	113,926	46,125	30,372	45,698	122,195	49,739	45,086	160,000	14,714
Share of Profit(Loss) of Investments Accounted for Using the Equity Method	持分法による投資損益	(3,031)	2,869	12,681	12,519	13,523	2,344	4,710	20,577	9,933	2,747		403
Other Non-Operating Income (Expenses)	その他営業外損益	(9,598)	(1,755)	(1,020)	(12,373)	635	(1,521)	(3,726)	(4,612)	1,202	(7,614)		(6,093)
Ordinary Income	経常利益	(24,043)	63,517	74,598	114,072	60,283	31,195	46,682	138,160	60,874	40,219	163,000	9,024
Extraordinary Profit	特別利益	-	9,814	6,958	16,772	-	5,438	34,926	40,364	13,524	2,721		(2,717)
Extraordinary Loss	特別損失	(12,021)	(614)	(7,869)	(20,504)	(1,381)	(1,227)	(15,995)	(18,603)	(8,088)	(1,233)		(6)
Profit before Income Taxes	税金等調整前当期純利益	(36,064)	72,717	73,687	110,340	58,902	35,406	65,613	159,921	66,310	41,707		6,301
Income Taxes	法人税等	7,546	22,119	11,887	41,552	22,059	13,162	14,998	50,219	27,408	16,866		3,704
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	(1,738)	6,732	7,450	12,444	4,453	3,011	5,932	13,396	3,834	4,355		1,344
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	(41,872)	43,866	54,350	56,344	32,390	19,233	44,683	96,306	35,068	20,486	100,000	1,253

(※)E:Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2020			2021			2022	
		1st Half	3Q	2nd Half	1st Half	3Q	2nd Half	1st Half	3Q
Current Assets	流動資産	1,566,957	1,697,654	1,729,371	1,779,134	1,965,998	2,056,928	2,169,626	2,162,894
Property, Plant and Equipment	有形固定資産	960,337	955,812	981,159	985,328	998,994	1,026,784	1,083,612	1,050,885
Intangible Assets	無形固定資産	36,739	36,105	36,232	35,924	35,843	36,062	38,024	37,239
Investments and Other Assets	投資その他の資産	520,723	528,551	635,152	678,838	674,737	687,616	723,165	718,006
Total Non-Current Assets	固定資産合計	1,517,799	1,520,468	1,652,543	1,700,090	1,709,574	1,750,462	1,844,801	1,806,130
Total Assets	資産合計	3,084,756	3,218,122	3,381,914	3,479,224	3,675,572	3,807,390	4,014,427	3,969,024
Current Liabilities	流動負債	938,048	1,028,500	1,008,061	1,053,536	1,235,699	1,260,094	1,346,551	1,360,052
Non-Current Liabilities	固定負債	444,562	442,257	481,347	480,137	482,750	494,358	509,783	499,445
Total Liabilities	負債合計	1,382,610	1,470,757	1,489,408	1,533,673	1,718,449	1,754,452	1,856,334	1,859,497
Shareholders' Equity	株主資本	1,445,879	1,477,259	1,531,605	1,555,177	1,551,198	1,595,705	1,611,667	1,612,647
Accumulated Other Comprehensive Income	その他の包括利益累計額	14,138	19,792	97,201	122,292	133,434	174,083	255,110	212,093
Non-Controlling Interests	非支配株主持分	242,129	250,314	263,700	268,082	272,491	283,150	291,316	284,787
Total Net Assets	純資産合計	1,702,146	1,747,365	1,892,506	1,945,551	1,957,123	2,052,938	2,158,093	2,109,527
Total Liabilities and Net Assets	負債・純資産合計	3,084,756	3,218,122	3,381,914	3,479,224	3,675,572	3,807,390	4,014,427	3,969,024

3. Business Segment Information

3. 事業の種類別セグメント情報

Net Sales and Operating Income by Business Segment

(Millions of Yen)

事業セグメント別売上高・営業利益

(百万円)

(Business Segment)	(セグメント区分)	2021							2022						
		1Q	2Q	1st Half	3Q	4Q	2nd Half	Total	1Q	2Q	1st Half	3Q	Total E (※)		
Automotive	Net Sales	自動車	売上高	426,594	389,791	816,385	457,721	480,089	937,810	1,754,195	460,995	555,723	1,016,718	558,391	2,170,000
	Operating Income	営業利益		6,729	(7,695)	(966)	(2,006)	15,236	13,230	12,264	(5,412)	(2,579)	(7,991)	9,332	41,000
Infocommunications	Net Sales	情報通信	売上高	55,728	59,059	114,787	60,775	63,588	124,363	239,150	59,654	61,635	121,289	62,318	250,000
	Operating Income	営業利益		4,681	5,573	10,254	7,059	6,085	13,144	23,398	6,188	6,662	12,850	6,255	25,000
Electronics	Net Sales	エレクトロニクス	売上高	68,086	72,313	140,399	77,245	74,865	152,110	292,509	76,720	101,453	178,173	101,901	370,000
	Operating Income	営業利益		3,126	4,867	7,993	7,600	4,232	11,832	19,825	4,638	13,046	17,684	15,838	35,000
Environment and Energy	Net Sales	環境エネルギー	売上高	176,363	201,068	377,431	211,062	244,932	455,994	833,425	210,228	224,745	434,973	231,229	940,000
	Operating Income	営業利益		9,334	9,248	18,582	11,567	13,875	25,442	44,024	6,283	6,319	12,602	8,790	36,000
Industrial Materials and Others	Net Sales	産業素材他	売上高	79,634	80,104	159,738	81,800	86,345	168,145	327,883	91,266	93,884	185,150	90,444	370,000
	Operating Income	営業利益		5,112	5,437	10,549	6,086	6,389	12,475	23,024	7,659	7,356	15,015	4,944	23,000
Eliminations and Corporate	Net Sales	消去又は全社	売上高	(18,730)	(19,597)	(38,327)	(19,906)	(21,066)	(40,972)	(79,299)	(21,742)	(23,485)	(45,227)	(23,386)	(100,000)
	Operating Income	営業利益		(11)	(276)	(287)	66	(119)	(53)	(340)	(355)	(66)	(421)	(73)	0
Consolidated Total	Net Sales	連結合計	売上高	787,675	782,738	1,570,413	868,697	928,753	1,797,450	3,367,863	877,121	1,013,955	1,891,076	1,020,897	4,000,000
	Operating Income	営業利益		28,971	17,154	46,125	30,372	45,698	76,070	122,195	19,001	30,738	49,739	45,086	160,000

(※)E: Estimate/予想

Breakdown of Each Business Segment

(Billions of Yen)

各セグメント別売上高の主要製品内訳

(十億円)

