
FACT BOOK

2019年度（2020年3月期）第1四半期 実績
FY2019 1st 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

(Millions of Yen)

1. 損益概要

(百万円)

		2017			2018			2019			Change ②-①
		1Q	1st Half	Total	1Q ①	1st Half	Total	1Q ②	1st Half E (※)	Total E	
Net Sales	売上高	707,376	1,459,217	3,082,247	758,688	1,528,360	3,177,985	747,750	1,530,000	3,200,000	(10,938)
Operating Income	営業利益	27,787	65,708	173,139	31,345	64,286	166,260	19,440	50,000	167,000	(11,905)
Share of Profit of Investments Accounted for Using the Equity Method	持分法による投資利益	6,548	10,852	27,813	5,094	10,823	25,051	3,099	7,000	18,000	(1,995)
Other Non-Operating Income (Expenses)	その他営業外損益	(495)	(1,526)	(5,942)	195	(1,349)	(2,662)	(2,253)			(2,448)
Ordinary Income	経常利益	33,840	75,034	195,010	36,634	73,760	188,649	20,286	57,000	185,000	(16,348)
Extraordinary Profit	特別利益	2,892	4,670	13,506	-	-	8,905	-			-
Extraordinary Loss	特別損失	(348)	(6,254)	(15,179)	(585)	(1,356)	(16,166)	(297)			288
Profit before Income Taxes	税金等調整前当期純利益	36,384	73,450	193,337	36,049	72,404	181,388	19,989	(22,000)	(66,000)	(16,060)
Income Taxes	法人税等	10,231	22,597	53,349	12,034	17,314	51,181	11,207			(827)
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	4,364	8,405	19,660	3,150	7,103	12,144	2,275			(875)
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	21,789	42,448	120,328	20,865	47,987	118,063	6,507	35,000	119,000	(14,358)

(※)E: Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2017			2018			2019
		1Q	1st Half	2nd Half	1Q	1st Half	2nd Half	1Q
Current Assets	流動資産	1,348,533	1,396,124	1,401,697	1,434,651	1,472,347	1,513,640	1,518,825
Property, Plant and Equipment	有形固定資産	840,613	853,891	845,834	854,685	873,488	885,823	913,248
Intangible Assets	無形固定資産	53,342	52,465	49,115	48,246	48,445	40,695	39,766
Investments and Other Assets	投資その他の資産	643,051	661,337	703,257	679,394	663,359	613,105	594,813
Total Non-Current Assets	固定資産合計	1,537,006	1,567,693	1,598,206	1,582,325	1,585,292	1,539,623	1,547,827
Total Assets	資産合計	2,885,539	2,963,817	2,999,903	3,016,976	3,057,639	3,053,263	3,066,652
Current Liabilities	流動負債	819,307	840,839	803,668	845,830	849,898	880,751	930,971
Non-Current Liabilities	固定負債	432,887	436,849	432,149	428,167	432,308	396,199	397,557
Total Liabilities	負債合計	1,252,194	1,277,688	1,235,817	1,273,997	1,282,206	1,276,950	1,328,528
Shareholders' Equity	株主資本	1,328,605	1,349,004	1,410,438	1,411,799	1,438,935	1,466,063	1,454,156
Accumulated Other Comprehensive Income	その他の包括利益累計額	93,238	119,379	129,015	109,847	111,013	84,820	64,319
Non-Controlling Interests	非支配株主持分	211,502	217,746	224,633	221,333	225,485	225,430	219,649
Total Net Assets	純資産合計	1,633,345	1,686,129	1,764,086	1,742,979	1,775,433	1,776,313	1,738,124
Total Liabilities and Net Assets	負債・純資産合計	2,885,539	2,963,817	2,999,903	3,016,976	3,057,639	3,053,263	3,066,652

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)	2018							2019			Change ② - ①
		1Q ①	2Q	1st Half	3Q	4Q	2nd Half	Total	1Q ②	1st Half E	Total E	
Automotive	Net Sales 自動車 売上高	417,883	406,738	824,621	439,132	445,673	884,805	1,709,426	425,733	860,000	1,760,000	7,850
	Operating Income 営業利益	18,965	15,088	34,053	24,629	25,987	50,616	84,669	11,274	29,000	85,000	(7,691)
Infocommunications	Net Sales 情報通信 売上高	45,380	51,194	96,574	54,142	57,704	111,846	208,420	47,552	100,000	220,000	2,172
	Operating Income 営業利益	2,134	4,279	6,413	5,953	4,032	9,985	16,398	2,316	2,000	12,000	182
Electronics	Net Sales エレクトロニクス 売上高	52,195	60,670	112,865	64,190	51,878	116,068	228,933	44,757	90,000	200,000	(7,438)
	Operating Income 営業利益	(594)	2,412	1,818	4,156	1,042	5,198	7,016	(2,918)	0	8,000	(2,324)
Environment and Energy	Net Sales 環境エネルギー 売上高	174,408	183,200	357,608	190,809	211,369	402,178	759,786	165,843	340,000	740,000	(8,565)
	Operating Income 営業利益	3,880	3,247	7,127	9,271	13,664	22,935	30,062	3,406	6,000	30,000	(474)
Industrial Materials and Others	Net Sales 産業素材他 売上高	89,217	90,217	179,434	90,938	87,452	178,390	357,824	85,326	180,000	370,000	(3,891)
	Operating Income 営業利益	6,969	8,003	14,972	7,304	5,917	13,221	28,193	5,000	13,000	32,000	(1,969)
Eliminations and Corporate	Net Sales 消去又は全社 売上高	(20,395)	(22,347)	(42,742)	(22,356)	(21,306)	(43,662)	(86,404)	(21,461)	(40,000)	(90,000)	(1,066)
	Operating Income 営業利益	(9)	(88)	(97)	(84)	103	19	(78)	362	0	0	371
Consolidated Total	Net Sales 連結合計 売上高	758,688	769,672	1,528,360	816,855	832,770	1,649,625	3,177,985	747,750	1,530,000	3,200,000	(10,938)
	Operating Income 営業利益	31,345	32,941	64,286	51,229	50,745	101,974	166,260	19,440	50,000	167,000	(11,905)

Breakdown of Each Business Segment

各セグメント別売上高の主要製品内訳

(Billions of Yen)

(十億円)

