
FACT BOOK

2021年度（2022年3月期）第3四半期 実績
FY2021 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)

		2019				2020				2021			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	1,523,770	795,663	787,594	3,107,027	1,239,287	822,840	856,453	2,918,580	1,570,413	868,697	3,300,000	45,857
Operating Income	営業利益	45,976	38,791	42,449	127,216	(11,414)	62,403	62,937	113,926	46,125	30,372	125,000	(32,031)
Share of Profit(Loss) of Investments Accounted for Using the Equity Method	持分法による投資損益	6,050	2,447	3,274	11,771	(3,031)	2,869	12,681	12,519	13,523	2,344	15,000	(525)
Other Non-Operating Income (Expenses)	その他営業外損益	(3,926)	(509)	(4,054)	(8,489)	(9,598)	(1,755)	(1,020)	(12,373)	635	(1,521)		234
Ordinary Income	経常利益	48,100	40,729	41,669	130,498	(24,043)	63,517	74,598	114,072	60,283	31,195	140,000	(32,322)
Extraordinary Profit	特別利益	17,420	138	5,308	22,866	-	9,814	6,958	16,772	-	5,438		(4,376)
Extraordinary Loss	特別損失	(9,920)	(1,230)	(9,016)	(20,166)	(12,021)	(614)	(7,869)	(20,504)	(1,381)	(1,227)		(613)
Profit before Income Taxes	税金等調整前当期純利益	55,600	39,637	37,961	133,198	(36,064)	72,717	73,687	110,340	58,902	35,406		(37,311)
Income Taxes	法人税等	20,869	11,654	12,241	44,764	7,546	22,119	11,887	41,552	22,059	13,162		(8,957)
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	6,718	4,383	4,613	15,714	(1,738)	6,732	7,450	12,444	4,453	3,011		(3,721)
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	28,013	23,600	21,107	72,720	(41,872)	43,866	54,350	56,344	32,390	19,233	80,000	(24,633)

(※)E: Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2019			2020			2021	
		1st Half	3Q	2nd Half	1st Half	3Q	2nd Half	1st Half	3Q
Current Assets	流動資産	1,514,936	1,580,906	1,575,409	1,566,957	1,697,654	1,729,371	1,779,134	1,965,998
Property, Plant and Equipment	有形固定資産	948,670	967,715	959,805	960,337	955,812	981,159	985,328	998,994
Intangible Assets	無形固定資産	38,513	38,020	37,901	36,739	36,105	36,232	35,924	35,843
Investments and Other Assets	投資その他の資産	569,178	576,887	527,145	520,723	528,551	635,152	678,838	674,737
Total Non-Current Assets	固定資産合計	1,556,361	1,582,622	1,524,851	1,517,799	1,520,468	1,652,543	1,700,090	1,709,574
Total Assets	資産合計	3,071,297	3,163,528	3,100,260	3,084,756	3,218,122	3,381,914	3,479,224	3,675,572
Current Liabilities	流動負債	903,106	966,599	915,320	938,048	1,028,500	1,008,061	1,053,536	1,235,699
Non-Current Liabilities	固定負債	402,784	409,279	418,293	444,562	442,257	481,347	480,137	482,750
Total Liabilities	負債合計	1,305,890	1,375,878	1,333,613	1,382,610	1,470,757	1,489,408	1,533,673	1,718,449
Shareholders' Equity	株主資本	1,475,456	1,480,355	1,501,454	1,445,879	1,477,259	1,531,605	1,555,177	1,551,198
Accumulated Other Comprehensive Income	その他の包括利益累計額	44,084	54,801	16,947	14,138	19,792	97,201	122,292	133,434
Non-Controlling Interests	非支配株主持分	245,867	252,494	248,246	242,129	250,314	263,700	268,082	272,491
Total Net Assets	純資産合計	1,765,407	1,787,650	1,766,647	1,702,146	1,747,365	1,892,506	1,945,551	1,957,123
Total Liabilities and Net Assets	負債・純資産合計	3,071,297	3,163,528	3,100,260	3,084,756	3,218,122	3,381,914	3,479,224	3,675,572

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)	2020								2021					
		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	249,209	412,610	661,819	478,495	461,728	940,223	1,602,042	426,594	389,791	816,385	457,721	1,730,000
	Operating Income		営業利益	(39,219)	11,759	(27,460)	41,012	34,646	75,658	48,198	6,729	(7,695)	(966)	(2,006)	20,000
Infocommunications	Net Sales	情報通信	売上高	51,305	55,843	107,148	58,831	58,597	117,428	224,576	55,728	59,059	114,787	60,775	240,000
	Operating Income		営業利益	6,016	6,706	12,722	6,750	4,871	11,621	24,343	4,681	5,573	10,254	7,059	22,000
Electronics	Net Sales	エレクトロニクス	売上高	52,706	62,049	114,755	68,297	69,566	137,863	252,618	68,086	72,313	140,399	77,245	280,000
	Operating Income		営業利益	(796)	2,653	1,857	4,585	3,605	8,190	10,047	3,126	4,867	7,993	7,600	19,000
Environment and Energy	Net Sales	環境エネルギー	売上高	120,026	146,238	266,264	159,956	207,971	367,927	634,191	176,363	201,068	377,431	211,062	820,000
	Operating Income		営業利益	(110)	4,756	4,646	5,995	14,383	20,378	25,024	9,334	9,248	18,582	11,567	42,000
Industrial Materials and Others	Net Sales	産業素材他	売上高	64,428	70,655	135,083	80,763	86,678	167,441	302,524	79,634	80,104	159,738	81,800	320,000
	Operating Income		営業利益	(3,167)	(122)	(3,289)	4,217	5,732	9,949	6,660	5,112	5,437	10,549	6,086	22,000
Eliminations and Corporate	Net Sales	消去又は全社	売上高	(22,408)	(23,374)	(45,782)	(23,502)	(28,087)	(51,589)	(97,371)	(18,730)	(19,597)	(38,327)	(19,906)	(90,000)
	Operating Income		営業利益	113	(3)	110	(156)	(300)	(456)	(346)	(11)	(276)	(287)	66	0
Consolidated Total	Net Sales	連結合計	売上高	515,266	724,021	1,239,287	822,840	856,453	1,679,293	2,918,580	787,675	782,738	1,570,413	868,697	3,300,000
	Operating Income		営業利益	(37,163)	25,749	(11,414)	62,403	62,937	125,340	113,926	28,971	17,154	46,125	30,372	125,000

(※)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)

