
FACT BOOK

2019年度（2020年3月期）第3四半期 実績
FY2019 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)

		2017				2018				2019			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	1,459,217	798,463	824,567	3,082,247	1,528,360	816,855	832,770	3,177,985	1,523,770	795,663	3,150,000	(21,192)
Operating Income	営業利益	65,708	47,232	60,199	173,139	64,286	51,229	50,745	166,260	45,976	38,791	140,000	(12,438)
Share of Profit of Investments Accounted for Using the Equity Method	持分法による投資利益	10,852	5,319	11,642	27,813	10,823	5,065	9,163	25,051	6,050	2,447	11,000	(2,618)
Other Non-Operating Income (Expenses)	その他営業外損益	(1,526)	(2,984)	(1,432)	(5,942)	(1,349)	(1,961)	648	(2,662)	(3,926)	(509)		1,452
Ordinary Income	経常利益	75,034	49,567	70,409	195,010	73,760	54,333	60,556	188,649	48,100	40,729	151,000	(13,604)
Extraordinary Profit	特別利益	4,670	3,627	5,209	13,506	-	-	8,905	8,905	17,420	138		138
Extraordinary Loss	特別損失	(6,254)	(1,761)	(7,164)	(15,179)	(1,356)	(489)	(14,321)	(16,166)	(9,920)	(1,230)		(741)
Profit before Income Taxes	税金等調整前当期純利益	73,450	51,433	68,454	193,337	72,404	53,844	55,140	181,388	55,600	39,637		(14,207)
Income Taxes	法人税等	22,597	15,850	14,902	53,349	17,314	15,424	18,443	51,181	20,869	11,654		(3,770)
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	8,405	4,984	6,271	19,660	7,103	5,214	(173)	12,144	6,718	4,383		(831)
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	42,448	30,599	47,281	120,328	47,987	33,206	36,870	118,063	28,013	23,600	86,000	(9,606)

(※)E: Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2017			2018			2019	
		1st Half	3Q	2nd Half	1st Half	3Q	2nd Half	1st Half	3Q
Current Assets	流動資産	1,396,124	1,463,439	1,401,697	1,472,347	1,541,916	1,513,640	1,516,554	1,582,524
Property, Plant and Equipment	有形固定資産	853,891	860,269	845,834	873,488	876,505	885,823	931,319	950,364
Intangible Assets	無形固定資産	52,465	50,847	49,115	48,445	46,686	40,695	38,520	38,027
Investments and Other Assets	投資その他の資産	661,337	671,590	703,257	663,359	648,466	613,105	569,161	576,870
Total Non-Current Assets	固定資産合計	1,567,693	1,582,706	1,598,206	1,585,292	1,571,657	1,539,623	1,539,000	1,565,261
Total Assets	資産合計	2,963,817	3,046,145	2,999,903	3,057,639	3,113,573	3,053,263	3,055,554	3,147,785
Current Liabilities	流動負債	840,839	892,111	803,668	849,898	943,376	880,751	900,623	964,116
Non-Current Liabilities	固定負債	436,849	438,472	432,149	432,308	413,511	396,199	389,341	395,836
Total Liabilities	負債合計	1,277,688	1,330,583	1,235,817	1,282,206	1,356,887	1,276,950	1,289,964	1,359,952
Shareholders' Equity	株主資本	1,349,004	1,363,218	1,410,438	1,438,935	1,429,315	1,466,063	1,475,639	1,480,538
Accumulated Other Comprehensive Income	その他の包括利益累計額	119,379	128,811	129,015	111,013	103,086	84,820	44,084	54,801
Non-Controlling Interests	非支配株主持分	217,746	223,533	224,633	225,485	224,285	225,430	245,867	252,494
Total Net Assets	純資産合計	1,686,129	1,715,562	1,764,086	1,775,433	1,756,686	1,776,313	1,765,590	1,787,833
Total Liabilities and Net Assets	負債・純資産合計	2,963,817	3,046,145	2,999,903	3,057,639	3,113,573	3,053,263	3,055,554	3,147,785

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
事業セグメント別売上高・営業利益

(Millions of Yen)
(百万円)

(Business Segment)	(セグメント区分)	2018								2019					
		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	417,883	406,738	824,621	439,132	445,673	884,805	1,709,426	425,733	419,467	845,200	436,626	1,710,000
	Operating Income		営業利益	18,965	15,088	34,053	24,629	25,987	50,616	84,669	11,274	11,933	23,207	23,322	76,000
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	50,782	98,334	55,196	220,000
	Operating Income		営業利益	2,134	4,279	6,413	5,953	4,032	9,985	16,398	2,316	3,962	6,278	4,901	15,000
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	71,302	116,059	73,009	250,000
	Operating Income		営業利益	(594)	2,412	1,818	4,156	1,042	5,198	7,016	(2,918)	1,969	(949)	1,929	2,000
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	175,225	341,068	171,384	730,000
	Operating Income		営業利益	3,880	3,247	7,127	9,271	13,664	22,935	30,062	3,406	5,484	8,890	6,297	30,000
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	82,611	167,937	82,059	340,000
	Operating Income		営業利益	6,969	8,003	14,972	7,304	5,917	13,221	28,193	5,000	3,492	8,492	2,394	17,000
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)	(23,367)	(44,828)	(22,611)	(100,000)
	Operating Income		営業利益	(9)	(88)	(97)	(84)	103	19	(78)	362	(304)	58	(52)	0
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	776,020	1,523,770	795,663	3,150,000
	Operating Income		営業利益	31,345	32,941	64,286	51,229	50,745	101,974	166,260	19,444	26,536	45,976	38,791	140,000

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)

