
FACT BOOK

2021年度（2022年3月期）第1四半期 実績
FY2021 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。

Fact Book (August, 2021)

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(Millions of Yen)
(百万円)

1. P/L Summary

1. 損益概要

		2019			2020			2021			Change ②-①
		1Q	1st Half	Total	1Q ①	1st Half	Total	1Q ②	1st Half E (※)	Total E	
Net Sales	売上高	747,750	1,523,770	3,107,027	515,266	1,239,287	2,918,580	787,675	1,600,000	3,350,000	272,409
Operating Income	営業利益	19,440	45,976	127,216	(37,163)	(11,414)	113,926	28,971	60,000	175,000	66,134
Share of Profit of Investments Accounted for Using the Equity Method	持分法による投資利益	3,099	6,050	11,771	439	(3,031)	12,519	7,838	3,000	13,000	7,399
Other Non-Operating Income (Expenses)	その他営業外損益	(2,253)	(3,926)	(8,489)	(5,430)	(9,598)	(12,373)	704			6,134
Ordinary Income	経常利益	20,286	48,100	130,498	(42,154)	(24,043)	114,072	37,513	63,000	188,000	79,667
Extraordinary Profit	特別利益	-	17,420	22,866	-	-	16,772	-			-
Extraordinary Loss	特別損失	(297)	(9,920)	(20,166)	(5,322)	(12,021)	(20,504)	(620)			4,702
Profit before Income Taxes	税金等調整前当期純利益	19,989	55,600	133,198	(47,476)	(36,064)	110,340	36,893			84,369
Income Taxes	法人税等	11,207	20,869	44,764	(1,890)	7,546	41,552	11,722			13,612
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	2,275	6,718	15,714	(4,089)	(1,738)	12,444	1,960			6,049
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	6,507	28,013	72,720	(41,497)	(41,872)	56,344	23,211	33,000	110,000	64,708

(※)E: Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2019			2020			2021
		1Q	1st Half	2nd Half	1Q	1st Half	2nd Half	1Q
Current Assets	流動資産	1,517,207	1,514,936	1,575,409	1,551,425	1,566,957	1,729,371	1,770,443
Property, Plant and Equipment	有形固定資産	930,599	948,670	959,805	958,840	960,337	981,159	981,370
Intangible Assets	無形固定資産	39,759	38,513	37,901	37,469	36,739	36,232	36,353
Investments and Other Assets	投資その他の資産	594,830	569,178	527,145	524,060	520,723	635,152	661,553
Total Non-Current Assets	固定資産合計	1,565,188	1,556,361	1,524,851	1,520,369	1,517,799	1,652,543	1,679,276
Total Assets	資産合計	3,082,395	3,071,297	3,100,260	3,071,794	3,084,756	3,381,914	3,449,719
Current Liabilities	流動負債	933,454	903,106	915,320	976,163	938,048	1,008,061	1,046,800
Non-Current Liabilities	固定負債	411,000	402,784	418,293	396,789	444,562	481,347	480,032
Total Liabilities	負債合計	1,344,454	1,305,890	1,333,613	1,372,952	1,382,610	1,489,408	1,526,832
Shareholders' Equity	株主資本	1,453,973	1,475,456	1,501,454	1,446,367	1,445,879	1,531,605	1,546,000
Accumulated Other Comprehensive Income	その他の包括利益累計額	64,319	44,084	16,947	11,489	14,138	97,201	111,541
Non-Controlling Interests	非支配株主持分	219,649	245,867	248,246	240,986	242,129	263,700	265,346
Total Net Assets	純資産合計	1,737,941	1,765,407	1,766,647	1,698,842	1,702,146	1,892,506	1,922,887
Total Liabilities and Net Assets	負債・純資産合計	3,082,395	3,071,297	3,100,260	3,071,794	3,084,756	3,381,914	3,449,719

Fact Book (August, 2021)

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

2 / 2

(Millions of Yen)

(百万円)

(Business Segment)	(セグメント区分)	2020							2021			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	249,209	412,610	661,819	478,495	461,728	940,223	1,602,042	426,594	870,000	1,840,000	177,385
	Operating Income 営業利益	(39,219)	11,759	(27,460)	41,012	34,646	75,658	48,198	6,729	20,000	85,000	45,948
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	110,000	230,000	4,423
	Operating Income 営業利益	6,016	6,706	12,722	6,750	4,871	11,621	24,343	4,681	9,000	21,000	(1,335)
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	140,000	270,000	15,380
	Operating Income 営業利益	(796)	2,653	1,857	4,585	3,605	8,190	10,047	3,126	8,000	13,000	3,922
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	370,000	800,000	56,337
	Operating Income 営業利益	(110)	4,756	4,646	5,995	14,383	20,378	25,024	9,334	12,000	32,000	9,444
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	160,000	320,000	15,206
	Operating Income 営業利益	(3,167)	(122)	(3,289)	4,217	5,732	9,949	6,660	5,112	11,000	24,000	8,279
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)	(50,000)	(110,000)	3,678
	Operating Income 営業利益	113	(3)	110	(156)	(300)	(456)	(346)	(11)	0	0	(124)
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	1,600,000	3,350,000	272,409
	Operating Income 営業利益	(37,163)	25,749	(11,414)	62,403	62,937	125,340	113,926	28,971	60,000	175,000	66,134

Breakdown of Each Business Segment

各セグメント別売上高の主要製品内訳

(※)E: Estimate/予想

(Billions of Yen)

(十億円)

