
FACT BOOK

2018年度（2019年3月期）第1四半期 実績
FY2018 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

1. 損益概要

(Millions of Yen)

(百万円)

		2016			2017			2018			Change ②-①
		1Q	1st Half	Total	1Q ①	1st Half	Total	1Q ②	1st Half E (※)	Total E	
Net Sales	売上高	650,261	1,312,107	2,814,483	707,376	1,459,217	3,082,247	758,688	1,550,000	3,200,000	51,312
Operating Income	営業利益	21,241	47,061	150,503	27,787	65,708	173,139	31,345	60,000	180,000	3,558
Share of Profit of Investments Accounted for Using the Equity Method	持分法による投資利益	8,656	14,456	28,200	6,548	10,852	27,813	5,094	10,000	25,000	(1,454)
Other Non-Operating Income (Expenses)	その他営業外損益	(852)	(359)	(4,831)	(495)	(1,526)	(5,942)	195			690
Ordinary Income	経常利益	29,045	61,158	173,872	33,840	75,034	195,010	36,634	70,000	205,000	2,794
Extraordinary Profit	特別利益	2,291	5,594	14,432	2,892	4,670	13,506	-			(2,892)
Extraordinary Loss	特別損失	(6,590)	(12,317)	(20,512)	(348)	(6,254)	(15,179)	(585)			(237)
Profit before Income Taxes	税金等調整前当期純利益	24,746	54,435	167,792	36,384	73,450	193,337	36,049	(30,000)	(80,000)	(335)
Income Taxes	法人税等	853	9,849	41,447	10,231	22,597	53,349	12,034			1,803
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	2,368	5,730	18,783	4,364	8,405	19,660	3,150			(1,214)
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	21,525	38,856	107,562	21,789	42,448	120,328	20,865	40,000	125,000	(924)

(※)E: Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2016			2017			2018
		1Q	1st Half	2nd Half	1Q	1st Half	2nd Half	1Q
Current Assets	流動資産	1,310,622	1,306,960	1,426,553	1,348,533	1,396,124	1,401,697	1,434,651
Property, Plant and Equipment	有形固定資産	762,339	773,673	823,185	840,613	853,891	845,834	854,685
Intangible Assets	無形固定資産	48,895	53,369	54,316	53,342	52,465	49,115	48,246
Investments and Other Assets	投資その他の資産	554,939	547,027	603,238	643,051	661,337	703,257	679,394
Total Non-Current Assets	固定資産合計	1,366,173	1,374,069	1,480,739	1,537,006	1,567,693	1,598,206	1,582,325
Total Assets	資産合計	2,676,795	2,681,029	2,907,292	2,885,539	2,963,817	2,999,903	3,016,976
Current Liabilities	流動負債	802,006	764,065	824,175	819,307	840,839	803,668	845,830
Non-Current Liabilities	固定負債	387,666	437,409	454,502	432,887	436,849	432,149	428,167
Total Liabilities	負債合計	1,189,672	1,201,474	1,278,677	1,252,194	1,277,688	1,235,817	1,273,997
Shareholders' Equity	株主資本	1,252,389	1,269,165	1,324,620	1,328,605	1,349,004	1,410,438	1,411,799
Accumulated Other Comprehensive Income	その他の包括利益累計額	45,517	19,408	91,134	93,238	119,379	129,015	109,847
Non-Controlling Interests	非支配株主持分	189,217	190,982	212,861	211,502	217,746	224,633	221,333
Total Net Assets	純資産合計	1,487,123	1,479,555	1,628,615	1,633,345	1,686,129	1,764,086	1,742,979
Total Liabilities and Net Assets	負債・純資産合計	2,676,795	2,681,029	2,907,292	2,885,539	2,963,817	2,999,903	3,016,976

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)	2017								2018			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	387,202	389,204	776,406	421,317	434,229	855,546	1,631,952	417,883	820,000	1,700,000	30,681	
	Operating Income 営業利益	20,043	20,572	40,615	26,196	29,994	56,190	96,805	18,965	36,000	96,000	(1,078)	
Infocommunications	Net Sales 情報通信 売上高	48,763	54,572	103,335	54,525	62,466	116,991	220,326	45,380	100,000	220,000	(3,383)	
	Operating Income 営業利益	2,692	3,646	6,338	4,139	8,126	12,265	18,603	2,134	5,000	19,000	(558)	
Electronics	Net Sales エレクトロニクス 売上高	54,217	65,307	119,524	71,405	55,390	126,795	246,319	52,195	110,000	230,000	(2,022)	
	Operating Income 営業利益	(955)	1,943	988	2,656	1,766	4,422	5,410	(594)	0	7,000	361	
Environment and Energy	Net Sales 環境エネルギー 売上高	155,235	178,639	333,874	183,172	200,926	384,098	717,972	174,408	370,000	780,000	19,173	
	Operating Income 営業利益	(147)	6,248	6,101	6,649	11,370	18,019	24,120	3,880	4,000	26,000	4,027	
Industrial Materials and Others	Net Sales 産業素材他 売上高	80,243	83,334	163,577	88,230	91,319	179,549	343,126	89,217	190,000	380,000	8,974	
	Operating Income 営業利益	6,123	5,425	11,548	7,523	9,100	16,623	28,171	6,969	15,000	32,000	846	
Eliminations and Corporate	Net Sales 消去又は全社 売上高	(18,284)	(19,215)	(37,499)	(20,186)	(19,763)	(39,949)	(77,448)	(20,395)	(40,000)	(110,000)	(2,111)	
	Operating Income 営業利益	31	87	118	69	(157)	(88)	30	(9)	0	0	(40)	
Consolidated Total	Net Sales 連結合計 売上高	707,376	751,841	1,459,217	798,463	824,567	1,623,030	3,082,247	758,688	1,550,000	3,200,000	51,312	
	Operating Income 営業利益	27,787	37,921	65,708	47,232	60,199	107,431	173,139	31,345	60,000	180,000	3,558	

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)

