
FACT BOOK

2022年度（2023年3月期）第1四半期 実績
FY2022 1st Quarter Result



1. P/L Summary	1. 損益概要	1
2. B/S Summary	2. 貸借対照表概要	
3. Business Segment Information	3. 事業の種類別セグメント情報	2
<ul style="list-style-type: none"> ・Net Sales and Operating Income by Business Segment ・Breakdown of Each Business Segment 	<ul style="list-style-type: none"> ・事業セグメント別売上高・営業利益 ・各セグメント別売上高の主要製品内訳 	

(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, 2022)

1 / 2
(Millions of Yen)
(百万円)

1. P/L Summary

1. 損益概要

		2020			2021			2022			Change ②-①
		1Q	1st Half	Total	1Q ①	1st Half	Total	1Q ②	1st Half E (※)	Total E	
Net Sales	売上高	515,266	1,239,287	2,918,580	787,675	1,570,413	3,367,863	877,121	1,800,000	3,850,000	89,446
Operating Income	営業利益	(37,163)	(11,414)	113,926	28,971	46,125	122,195	19,001	45,000	160,000	(9,970)
Share of Profit of Investments Accounted for Using the Equity Method	持分法による投資利益	439	(3,031)	12,519	7,838	13,523	20,577	5,516	5,000	5,000	(2,322)
Other Non-Operating Income (Expenses)	その他営業外損益	(5,430)	(9,598)	(12,373)	704	635	(4,612)	1,974			1,270
Ordinary Income	経常利益	(42,154)	(24,043)	114,072	37,513	60,283	138,160	26,491	50,000	165,000	(11,022)
Extraordinary Profit	特別利益	-	-	16,772	-	-	40,364	6,964			6,964
Extraordinary Loss	特別損失	(5,322)	(12,021)	(20,504)	(620)	(1,381)	(18,603)	(425)			195
Profit before Income Taxes	税金等調整前当期純利益	(47,476)	(36,064)	110,340	36,893	58,902	159,921	33,030			(3,863)
Income Taxes	法人税等	(1,890)	7,546	41,552	11,722	22,059	50,219	13,772			2,050
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	(4,089)	(1,738)	12,444	1,960	4,453	13,396	(1,035)			(2,995)
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	(41,497)	(41,872)	56,344	23,211	32,390	96,306	20,293	32,000	100,000	(2,918)

(※)E: Estimate/予想

2. B/S Summary

2. 貸借対照表概要

		2020			2021			2022
		1Q	1st Half	2nd Half	1Q	1st Half	2nd Half	1Q
Current Assets	流動資産	1,551,425	1,566,957	1,729,371	1,770,443	1,779,134	2,056,928	2,153,945
Property, Plant and Equipment	有形固定資産	958,840	960,337	981,159	981,370	985,328	1,026,784	1,068,194
Intangible Assets	無形固定資産	37,469	36,739	36,232	36,353	35,924	36,062	36,851
Investments and Other Assets	投資その他の資産	524,060	520,723	635,152	661,553	678,838	687,616	704,180
Total Non-Current Assets	固定資産合計	1,520,369	1,517,799	1,652,543	1,679,276	1,700,090	1,750,462	1,809,225
Total Assets	資産合計	3,071,794	3,084,756	3,381,914	3,449,719	3,479,224	3,807,390	3,963,170
Current Liabilities	流動負債	976,163	938,048	1,008,061	1,046,800	1,053,536	1,260,094	1,361,456
Non-Current Liabilities	固定負債	396,789	444,562	481,347	480,032	480,137	494,358	490,777
Total Liabilities	負債合計	1,372,952	1,382,610	1,489,408	1,526,832	1,533,673	1,754,452	1,852,233
Shareholders' Equity	株主資本	1,446,367	1,445,879	1,531,605	1,546,000	1,555,177	1,595,705	1,596,488
Accumulated Other Comprehensive Income	その他の包括利益累計額	11,489	14,138	97,201	111,541	122,292	174,083	227,953
Non-Controlling Interests	非支配株主持分	240,986	242,129	263,700	265,346	268,082	283,150	286,496
Total Net Assets	純資産合計	1,698,842	1,702,146	1,892,506	1,922,887	1,945,551	2,052,938	2,110,937
Total Liabilities and Net Assets	負債・純資産合計	3,071,794	3,084,756	3,381,914	3,449,719	3,479,224	3,807,390	3,963,170

Fact Book (August, 2022)

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)	2021							2022			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	426,594	389,791	816,385	457,721	480,089	937,810	1,754,195	460,995	980,000	2,100,000	34,401
	Operating Income	営業利益	6,729	(7,695)	(966)	(2,006)	15,236	13,230	12,264	(5,412)	0	46,000	(12,141)
Infocommunications	Net Sales 情報通信	売上高	55,728	59,059	114,787	60,775	63,588	124,363	239,150	59,654	120,000	260,000	3,926
	Operating Income	営業利益	4,681	5,573	10,254	7,059	6,085	13,144	23,398	6,188	10,000	26,000	1,507
Electronics	Net Sales エレクトロニクス	売上高	68,086	72,313	140,399	77,245	74,865	152,110	292,509	76,720	160,000	320,000	8,634
	Operating Income	営業利益	3,126	4,867	7,993	7,600	4,232	11,832	19,825	4,638	12,000	20,000	1,512
Environment and Energy	Net Sales 環境エネルギー	売上高	176,363	201,068	377,431	211,062	244,932	455,994	833,425	210,228	420,000	920,000	33,865
	Operating Income	営業利益	9,334	9,248	18,582	11,567	13,875	25,442	44,024	6,283	11,000	39,000	(3,051)
Industrial Materials and Others	Net Sales 産業素材他	売上高	79,634	80,104	159,738	81,800	86,345	168,145	327,883	91,266	170,000	360,000	11,632
	Operating Income	営業利益	5,112	5,437	10,549	6,086	6,389	12,475	23,024	7,659	12,000	29,000	2,547
Eliminations and Corporate	Net Sales 消去又は全社	売上高	(18,730)	(19,597)	(38,327)	(19,906)	(21,066)	(40,972)	(79,299)	(21,742)	(50,000)	(110,000)	(3,012)
	Operating Income	営業利益	(11)	(276)	(287)	66	(119)	(53)	(340)	(355)	0	0	(344)
Consolidated Total	Net Sales 連結合計	売上高	787,675	782,738	1,570,413	868,697	928,753	1,797,450	3,367,863	877,121	1,800,000	3,850,000	89,446
	Operating Income	営業利益	28,971	17,154	46,125	30,372	45,698	76,070	122,195	19,001	45,000	160,000	(9,970)

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)

