
FACT BOOK

2020年度（2021年3月期）第3四半期 実績
FY2020 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

		2018				2019				2020			Change
		1st Half	3Q	4Q	Total	1st Half	3Q ①	4Q	Total	1st Half	3Q ②	Total E (※)	②-①
Net Sales	売上高	1,528,360	816,855	832,770	3,177,985	1,523,770	795,663	787,594	3,107,027	1,239,287	822,840	2,870,000	27,177
Operating Income	営業利益	64,286	51,229	50,745	166,260	45,976	38,791	42,449	127,216	(11,414)	62,403	100,000	23,612
Share of Profit(Loss) of Investments Accounted for Using the Equity Method	持分法による投資損益	10,823	5,065	9,163	25,051	6,050	2,447	3,274	11,771	(3,031)	2,869	(3,000)	422
Other Non-Operating Income (Expenses)	その他営業外損益	(1,349)	(1,961)	648	(2,662)	(3,926)	(509)	(4,054)	(8,489)	(9,598)	(1,755)		(1,246)
Ordinary Income	経常利益	73,760	54,333	60,556	188,649	48,100	40,729	41,669	130,498	(24,043)	63,517	97,000	22,788
Extraordinary Profit	特別利益	-	-	8,905	8,905	17,420	138	5,308	22,866	-	9,814		9,676
Extraordinary Loss	特別損失	(1,356)	(489)	(14,321)	(16,166)	(9,920)	(1,230)	(9,016)	(20,166)	(12,021)	(614)		616
Profit before Income Taxes	税金等調整前当期純利益	72,404	53,844	55,140	181,388	55,600	39,637	37,961	133,198	(36,064)	72,717		33,080
Income Taxes	法人税等	17,314	15,424	18,443	51,181	20,869	11,654	12,241	44,764	7,546	22,119		10,465
Profit Attributable to Non-Controlling Interests	非支配株主に帰属する当期純利益	7,103	5,214	(173)	12,144	6,718	4,383	4,613	15,714	(1,738)	6,732		2,349
Profit Attributable to Owners of the Parent	親会社株主に帰属する当期純利益	47,987	33,206	36,870	118,063	28,013	23,600	21,107	72,720	(41,872)	43,866	35,000	20,266

(※)E: Estimate/予想
Estimate revised on February 25, 2021
2021年2月25日業績予想修正

2. B/S Summary

2. 貸借対照表概要

		2018			2019			2020	
		1st Half	3Q	2nd Half	1st Half	3Q	2nd Half	1st Half	3Q
Current Assets	流動資産	1,472,347	1,541,916	1,513,640	1,514,936	1,580,906	1,575,409	1,566,957	1,697,654
Property, Plant and Equipment	有形固定資産	873,488	876,505	885,823	948,670	967,715	959,805	960,337	955,812
Intangible Assets	無形固定資産	48,445	46,686	40,695	38,513	38,020	37,901	36,739	36,105
Investments and Other Assets	投資その他の資産	663,359	648,466	613,105	569,178	576,887	527,145	520,723	528,551
Total Non-Current Assets	固定資産合計	1,585,292	1,571,657	1,539,623	1,556,361	1,582,622	1,524,851	1,517,799	1,520,468
Total Assets	資産合計	3,057,639	3,113,573	3,053,263	3,071,297	3,163,528	3,100,260	3,084,756	3,218,122
Current Liabilities	流動負債	849,898	943,376	880,751	903,106	966,599	915,320	938,048	1,028,500
Non-Current Liabilities	固定負債	432,308	413,511	396,199	402,784	409,279	418,293	444,562	442,257
Total Liabilities	負債合計	1,282,206	1,356,887	1,276,950	1,305,890	1,375,878	1,333,613	1,382,610	1,470,757
Shareholders' Equity	株主資本	1,438,935	1,429,315	1,466,063	1,475,456	1,480,355	1,501,454	1,445,879	1,477,259
Accumulated Other Comprehensive Income	その他の包括利益累計額	111,013	103,086	84,820	44,084	54,801	16,947	14,138	19,792
Non-Controlling Interests	非支配株主持分	225,485	224,285	225,430	245,867	252,494	248,246	242,129	250,314
Total Net Assets	純資産合計	1,775,433	1,756,686	1,776,313	1,765,407	1,787,650	1,766,647	1,702,146	1,747,365
Total Liabilities and Net Assets	負債・純資産合計	3,057,639	3,113,573	3,053,263	3,071,297	3,163,528	3,100,260	3,084,756	3,218,122

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)	2019								2020					
		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	425,733	419,467	845,200	436,626	401,804	838,430	1,683,630	249,209	412,610	661,819	478,495	1,587,000
	Operating Income		営業利益	11,274	11,933	23,207	23,322	21,684	45,006	68,213	(39,219)	11,759	(27,460)	41,012	44,000
Infocommunications	Net Sales	情報通信	売上高	47,552	50,782	98,334	55,196	63,871	119,067	217,401	51,305	55,843	107,148	58,831	220,000
	Operating Income		営業利益	2,316	3,962	6,278	4,901	6,656	11,557	17,835	6,016	6,706	12,722	6,750	22,000
Electronics	Net Sales	エレクトロニクス	売上高	44,757	71,302	116,059	73,009	63,102	136,111	252,170	52,706	62,049	114,755	68,297	240,000
	Operating Income		営業利益	(2,918)	1,969	(949)	1,929	(444)	1,485	536	(796)	2,653	1,857	4,585	7,000
Environment and Energy	Net Sales	環境エネルギー	売上高	165,843	175,225	341,068	171,384	200,091	371,475	712,543	120,026	146,238	266,264	159,956	630,000
	Operating Income		営業利益	3,406	5,484	8,890	6,297	11,927	18,224	27,114	(110)	4,756	4,646	5,995	22,000
Industrial Materials and Others	Net Sales	産業素材他	売上高	85,326	82,611	167,937	82,059	81,354	163,413	331,350	64,428	70,655	135,083	80,763	293,000
	Operating Income		営業利益	5,000	3,492	8,492	2,394	2,539	4,933	13,425	(3,167)	(122)	(3,289)	4,217	5,000
Eliminations and Corporate	Net Sales	消去又は全社	売上高	(21,461)	(23,367)	(44,828)	(22,611)	(22,628)	(45,239)	(90,067)	(22,408)	(23,374)	(45,782)	(23,502)	(100,000)
	Operating Income		営業利益	362	(304)	58	(52)	87	35	93	113	(3)	110	(156)	0
Consolidated Total	Net Sales	連結合計	売上高	747,750	776,020	1,523,770	795,663	787,594	1,583,257	3,107,027	515,266	724,021	1,239,287	822,840	2,870,000
	Operating Income		営業利益	19,440	26,536	45,976	38,791	42,449	81,240	127,216	(37,163)	25,749	(11,414)	62,403	100,000

(※)E: Estimate/予想

Estimate revised on February 25, 2021
2021年2月25日業績予想修正

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)

