

# SUBARU CORPORATION

## Quarterly Data

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## 【Quarterly】Consolidated Revenue and Profits

Millions of yen

	IFRS			
	25/3 1Q 2024.4-6	25/3 2Q 2024.7-9	25/3 3Q 2024.10-12	25/4 4Q 2025.1-3
Revenue	1,092,134			
Operating profit (loss)	91,126			
Profit (loss) before tax	108,026			
Profit (loss) for the period attributable to owners of parent	84,007			

## 【Quarterly】Consolidated Statements of Financial Position

Millions of yen

	IFRS			
	25/3 1Q 2024.6	25/3 2Q 2024.9	25/3 3Q 2024.12	25/4 4Q 2025.3
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	954,873			
Trade and other receivables	373,790			
Inventories	640,061			
Income taxes receivable	18,614			
Other financial assets	956,324			
Other current assets	128,230			
Subtotal	3,071,892			
Assets held for sale	787			
<b>Total current assets</b>	<b>3,072,679</b>			
<b>Non-current assets</b>				
Property, plant and equipment	1,024,352			
Intangible assets and goodwill	297,453			
Investment property	21,851			
Investments accounted for using equity method	8,357			
Other financial assets	189,330			
Other non-current assets	238,793			
Deferred tax assets	83,477			
<b>Total non-current assets</b>	<b>1,863,613</b>			
<b>Total assets</b>	<b>4,936,292</b>			

**Liabilities and equity****Current liabilities**

Trade and other payables	389,585
Financing liabilities	72,000
Other financial liabilities	80,909
Income taxes payable	35,560
Provisions	205,549
Other current liabilities	486,897

<b>Total current liabilities</b>	<b>1,270,500</b>
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**Non-current liabilities**

Financing liabilities	318,500
Other financial liabilities	94,411
Employee benefits	65,447
Provisions	155,000
Other non-current liabilities	398,145
Deferred tax liabilities	208

<b>Total non-current liabilities</b>	<b>1,031,711</b>
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**Total liabilities****2,302,211****Equity****Equity attributable to owners of parent**

Capital stock	153,795
Capital surplus	160,031
Treasury shares	△28,770
Retained earnings	1,947,301
Other components of equity	399,521

<b>Total equity attributable to owners of parent</b>	<b>2,631,878</b>
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<b>Non-controlling interests</b>	<b>2,203</b>
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<b>Total equity</b>	<b>2,634,081</b>
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**Total liabilities and equity****4,936,292**

## 【Quarterly】Consolidated Statements of Income

Millions of yen

	IFRS			
	25/3 1Q 2024.4-6	25/3 2Q 2024.7-9	25/3 3Q 2024.10-12	25/4 4Q 2025.1-3
Revenue	1,092,134			
Cost of sales	△874,405			
<b>Gross profit</b>	<b>217,729</b>			
Selling, general and administrative expenses	△100,935			
Research and development expenses	△24,238			
Other income	1,591			
Other expenses	△3,041			
Share of profit (loss) of investments accounted for using equity method	20			
<b>Operating profit (loss)</b>	<b>91,126</b>			
Finance income	32,385			
Finance costs	△15,485			
<b>Profit (loss) before tax</b>	<b>108,026</b>			
Income tax expense	△24,006			
<b>Profit (loss) for the period</b>	<b>84,020</b>			
Profit (loss) for the period attributable to				
Owners of parent	84,007			
Non-controlling interests	13			
<b>Profit (loss) for the period</b>	<b>84,020</b>			

## 【Quarterly】Consolidated Revenue by Business Segment

Millions of yen

	IFRS			
	25/3 1Q 2024.4-6	25/3 2Q 2024.7-9	25/3 3Q 2024.10-12	25/4 4Q 2025.1-3
Automobiles	1,064,849			
Aerospace	26,052			
Others	1,233			
<b>Total</b>	<b>1,092,134</b>			

## 【Quarterly】Consolidated Operating Profit by Business Segment

Millions of yen

	IFRS			
	25/3 1Q 2024.4-6	25/3 2Q 2024.7-9	25/3 3Q 2024.10-12	25/4 4Q 2025.1-3
Automobiles	91,876			
Aerospace	(2,632)			
Others	1,559			
Adjustment	323			
<b>Total</b>	<b>91,126</b>			

## 【Quarterly】Consolidated Revenue by Geographic Area

Millions of yen

	IFRS			
	25/3 1Q	25/3 2Q	25/3 3Q	25/4 4Q
	2024.4-6	2024.7-9	2024.10-12	2025.1-3
Japan	211,624			
North America	853,269			
Others	27,241			
<b>Total</b>	<b>1,092,134</b>			

## 【Quarterly】Consolidated Operating Profit by Geographic Area

Millions of yen

	IFRS			
	25/3 1Q	25/3 2Q	25/3 3Q	25/4 4Q
	2024.4-6	2024.7-9	2024.10-12	2025.1-3
Japan	74,889			
North America	44,864			
Others	432			
Adjustment	(29,059)			
<b>Total</b>	<b>91,126</b>			

## 【Quarterly】Consolidated Automobile Unit Sales by Region

1,000 Cars

	IFRS			
	25/3 1Q 2024.4-6	25/3 2Q 2024.7-9	25/3 3Q 2024.10-12	25/4 4Q 2025.1-3
Passenger cars	20			
Minicars	3			
<b>Domestic Total</b>	<b>23</b>			
U.S.	147			
Canada	18			
Europe	6			
Australia	9			
China	0			
Others	8			
<b>Overseas Total</b>	<b>189</b>			
<b>Total</b>	<b>212</b>			