



DATAFILE

2024年3月期 第2四半期決算

(The First Half of Fiscal Year Ending March 31, 2024)

As of 8 November, 2023

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株式会社フジクラ
Fujikura Ltd.

Consolidated 連結

1. Sales, Income 売上高・利益

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Net sales 売上高	740,052	710,778	672,314	643,736	670,350	806,453	399,067	391,934
Income (loss) from operations 営業利益(損失)	34,343	27,679	3,346	24,422	38,288	70,163	35,252	30,778
Ordinary income (loss) 経常利益(損失)	34,122	21,020	1,312	18,380	34,089	67,897	38,527	34,204
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	18,359	1,453	△ 38,510	△ 5,369	39,101	40,891	31,790	25,184
EBITDA(Earnings Before Interest, Taxes, Depreciation and Amortization)	64,012	56,426	40,581	54,538	67,102	100,066	54,552	47,407
Exchange rate 為替換算レート	(¥/US\$)	110.86	110.93	108.72	106.11	112.40	135.51	134.05
	(¥/THB)	3.36	3.43	3.51	3.42	3.44	3.84	3.79

EBITDA=経常利益+支払金利+減価償却費(EBITDA=Ordinary income + Interest payment + Depreciation)

2. Number of Employees, Consolidated Corps, Subsidiaries 従業員数、連結子会社数、持分法適用会社数

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Number of employees 従業員数	Persons (人)	58,422	57,228	55,936	53,717	52,434	54,762	55,872
Number of consolidated subsidiaries 連結子会社数	Companies (社)	99	102	101	101	98	92	94
	Domestic 国内	21	22	22	22	19	20	20
	Overseas 海外	77	80	79	79	79	72	74
Number of subsidiaries and affiliates under equity method 持分法適用会社数	Companies (社)	9	9	9	9	10	10	9
	Domestic 国内	4	4	3	3	3	3	3
	Overseas 海外	5	5	6	6	7	7	6

3. Assets 資産

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Total net assets 純資産	241,961	240,910	172,115	184,483	243,657	294,384	296,949	337,319
Total assets 総資産	638,055	638,318	576,090	569,124	611,526	656,785	685,402	703,961

(端数処理の変更について) 当社は従来、百万円単位未満を切捨てして端数処理しておりましたが、2019年度より百万円単位未満を四捨五入して記載しております。

(Regarding the change in fractional processing) The Company previously rounded down fractions of a million yen to the nearest million yen, but from FY2019, fractions of a million yen have been rounded off to the nearest million yen.

4. Per Share Index 一株当たり指標

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Net income (loss) per share-primary 1株当たり当期純利益(損失)	¥(円) 64.36	5.09	△ 136.58	△ 19.50	141.85	148.27	115.28	91.31
Net assets per share 1株当たり純資産額	¥(円) 768.83	759.40	552.30	591.24	799.76	980.91	991.41	1,135.00

5. Management Index 管理指標

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Equity-to-asset ratio 自己資本比率	% 34.37	33.94	26.40	28.61	36.06	41.19	39.89	44.47
Interest bearing debt 有利子負債推移	239,369	253,505	260,670	241,929	211,491	192,907	214,517	195,586
Net financial profit and loss 金融収支	△ 1,041	△ 2,048	△ 1,942	△ 1,441	△ 1,375	△ 1,549	△ 760	△ 1,057
Free cash flow フリーキャッシュフロー	△ 3,472	△ 2,387	10,700	58,088	50,726	48,406	△ 3,551	18,368
Total asset turnover 総資産回転率	Turns (回転) 1.16	1.11	1.17	1.13	1.10	1.23	1.16	1.11

6. Capital Expenditures, Depreciation, R&D 設備投資、減価償却、研究開発費

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Capital expenditures 設備投資	42,588	55,785	30,141	17,736	16,214	15,720	8,369	7,595
Depreciation 減価償却費	26,870	31,598	35,709	33,600	30,516	29,112	14,674	11,282
Research and development expenses 研究開発費	16,291	17,466	17,297	16,496	16,413	15,030	7,890	8,509

7. Information by Business Segments セグメント別情報

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Power & Telecommunication Systems Business								
エネルギー-情報通信事業部門								
Net sales 売上高	371,790	354,856	327,810	305,886	353,635	434,388	-	-
Power Systems エネルギー事業部門	212,873	203,992	187,859	165,567	179,157	206,814	-	-
Telecommunication Systems 情報通信事業部門	158,917	150,863	139,952	140,319	174,478	227,574	-	-
Income (loss) from operations 営業利益	22,440	17,775	4,558	18,109	25,159	43,126	-	-
Capital expenditures 設備投資	20,944	21,081	10,519	7,311	8,197	7,138	-	-
Depreciation 減価償却費	7,950	9,885	11,409	9,671	9,813	11,061	-	-
Impairment loss 減損損失	2	608	10,600	702	612	38	-	-
Total assets 総資産	261,599	269,584	247,422	248,419	272,932	284,710	-	-
Telecommunication Systems Business								
情報通信事業部門								
Net sales 売上高	-	-	-	-	-	-	145,696	147,141
Income (loss) from operations 営業利益(損失)	-	-	-	-	-	-	20,477	20,359
Capital expenditures 設備投資	-	-	-	-	-	-	-	-
Depreciation 減価償却費	-	-	-	-	-	-	-	-
Impairment loss 減損損失	-	-	-	-	-	-	-	-
Total assets 総資産	-	-	-	-	-	-	-	-
Power Systems Business								
エネルギー事業部門								
Net sales 売上高	-	-	-	-	-	-	66,795	65,439
Income (loss) from operations 営業利益(損失)	-	-	-	-	-	-	447	3,156
Capital expenditures 設備投資	-	-	-	-	-	-	-	-
Depreciation 減価償却費	-	-	-	-	-	-	-	-
Impairment loss 減損損失	-	-	-	-	-	-	-	-
Total assets 総資産	-	-	-	-	-	-	-	-

* Some segment changes have been implemented since FY2023, and the year-over-year figure have been reclassified in the same manner.
 ※2023年度よりセグメントの一部変更を実施しております。前年同期比については同様に組替を実施しております。

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Consolidated 連結

							(¥ million/百万円)	
	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Electronics Business								
エレクトロニクス事業部門								
Net sales 売上高	195,982	185,065	178,343	199,874	178,508	197,287	98,769	83,032
Income (loss) from operations 営業利益(損失)	10,441	8,319	△ 1,970	4,878	13,771	27,589	14,923	7,117
Capital expenditures 設備投資	10,386	24,983	11,422	5,912	3,072	3,382	-	-
Depreciation 減価償却費	10,293	12,000	13,333	14,434	11,425	10,918	-	-
Impairment loss 減損損失	348	429	647	15,530	-	8,948	-	-
Total assets 総資産	150,013	158,397	147,819	131,399	135,046	137,093	-	-
Automotive Products Business								
自動車事業部門								
Net sales 売上高	157,055	154,141	149,298	121,935	121,306	155,860	74,628	87,374
Income (loss) from operations 営業利益(損失)	△ 3,174	△ 3,208	△ 4,111	△ 3,714	△ 5,559	△ 6,597	△ 3,044	△ 1,381
Capital expenditures 設備投資	5,975	4,760	2,799	1,906	2,173	1,994	-	-
Depreciation 減価償却費	4,345	4,914	6,053	4,594	4,533	4,693	-	-
Impairment loss 減損損失	424	746	5,950	599	-	10,303	-	-
Total assets 総資産	110,274	96,164	72,283	66,293	72,987	76,023	-	-
Real Estate Business								
不動産事業部門								
Net sales 売上高	10,962	10,883	11,284	10,880	10,879	10,772	5,496	5,265
Income (loss) from operations 営業利益(損失)	5,501	5,021	5,383	5,194	5,139	4,990	2,677	2,457
Capital expenditures 設備投資	2,461	1,541	1,382	739	655	1,197	-	-
Depreciation 減価償却費	1,990	2,095	2,003	1,995	1,995	2,002	-	-
Impairment loss 減損損失	-	-	-	-	-	-	-	-
Total assets 総資産	43,332	42,780	42,064	39,797	38,426	37,609	-	-

8. Profit & Loss Statement 損益計算書

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Net sales 売上高	740,052	710,778	672,314	643,736	670,350	806,453	399,067	391,934
Cost of sales 売上原価	606,544	585,770	572,797	534,633	543,762	635,434	314,038	312,205
Gross profit 売上総利益	133,508	125,007	99,517	109,103	126,588	171,019	85,029	79,729
Selling, general and administrative expenses 販売費及び一般管理費	99,164	97,328	96,171	84,681	88,300	100,856	49,777	48,951
Income (loss) from operations 営業利益(損失)	34,343	27,679	3,346	24,422	38,288	70,163	35,252	30,778
Non-operating income 営業外収益	6,242	4,407	6,966	4,687	4,662	4,793	5,831	6,934
Interest and dividends income 受取利息及び配当金	1,977	1,759	1,518	1,053	1,039	1,425	546	806
Equity in earnings of affiliates 持分法による投資利益	1,504	1,237	1,116	430	2,103	2,055	1,748	1,165
Other 雑収入	2,761	1,411	4,333	3,204	1,520	1,313	3,537	4,964
Non-operating expenses 営業外費用	6,464	11,066	9,000	10,729	8,861	7,058	2,556	3,508
Interest expenses 支払利息	3,019	3,807	3,559	2,558	2,497	3,056	1,350	1,921
Other 雑損失	3,444	7,258	5,441	8,171	6,364	4,002	1,205	1,587
Ordinary income (loss) 経常利益(損失)	34,122	21,020	1,312	18,380	34,089	67,897	38,527	34,204
Extraordinary gains 特別利益	1,089	5,747	9,654	6,765	22,285	4,805	4,705	117
Extraordinary loss 特別損失	6,535	16,260	30,731	23,970	4,698	21,960	2,196	733
Income (loss) before income taxes 税金等調整前当期純利益(損失)	28,676	10,507	△ 19,764	1,174	51,675	50,742	41,036	33,588
Income taxes 法人税等	8,621	7,654	6,538	6,184	10,830	12,408	8,560	7,391
Deferred taxes 法人税等調整額	△ 1,078	△ 89	10,767	△ 876	714	△ 4,235	-	-
Profit (loss) 当期純利益(損失)	21,134	2,943	△ 37,069	△ 4,134	40,131	42,568	32,475	26,198
Profit (loss) attributable to non-controlling interests 非支配株主に帰属する当期純利益(損失)	2,774	1,489	1,441	1,236	1,030	1,678	686	1,014
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	18,359	1,453	△ 38,510	△ 5,369	39,101	40,891	31,790	25,184

9. Balance Sheet 貸借対照表

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
[Assets] [資産の部]								
Current assets 流動資産	324,178	323,259	299,785	317,374	369,141	418,427	421,352	458,099
Cash and deposits 現金及び預金	34,285	36,794	44,662	74,740	91,041	107,228	85,595	119,542
Notes and accounts receivable, trade 受取手形及び売掛金	151,237	141,568	128,946	123,347	-	-	-	-
Notes and accounts receivable - trade, and contract assets 受取手形、売掛金及び契約資産	-	-	-	-	144,878	155,355	172,108	172,715
Inventories 棚卸資産	113,875	117,854	103,690	100,466	112,632	130,992	142,188	143,517
Other その他流動資産	25,476	27,511	23,414	19,706	21,217	25,231	22,173	23,134
Allowance for doubtful accounts 貸倒引当金	△ 697	△ 469	△ 926	△ 885	△ 628	△ 378	△ 711	△ 809
Non-current assets 固定資産	313,876	315,058	276,305	251,750	242,385	238,358	264,050	245,861
Tangible fixed assets 有形固定資産	211,288	231,825	210,567	183,994	174,130	163,156	186,500	165,519
Intangible assets 無形固定資産	14,094	11,726	15,745	14,331	15,413	15,090	19,491	17,266
Investments and other assets 投資その他の資産	88,493	71,506	49,993	53,425	52,843	60,111	58,060	63,076
Total assets 資産合計	638,055	638,318	576,090	569,124	611,526	656,785	685,402	703,961

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Consolidated 連結

							(¥ million/百万円)	
	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
[Liabilities] [負債の部]								
Current liabilities 流動負債	233,168	259,174	252,996	216,316	198,418	182,019	215,091	183,102
Notes and accounts payable, trade 支払手形及び買掛金	77,166	64,999	65,774	68,512	71,841	74,650	82,671	77,160
Short-term borrowings 短期借入金	76,778	137,536	138,699	77,801	71,014	41,376	69,656	52,908
Commercial papers コマーシャル・ペーパー	-	-	-	15,000	-	-	-	-
Current portion of bonds 社債(1年内償還)	20,000	-	-	10,000	-	10,000	10,000	-
Provision for loss on guarantees 債務保証損失引当金	1,593	3,019	20	-	-	-	-	-
Provision for loss due to inappropriate cases in quality control 品質不適合品関連損失引当金	-	1,514	293	-	-	-	-	-
Provision for loss on business of subsidiaries and associates 関係会社事業損失引当金	-	-	1,346	1,264	1,865	2,128	1,949	2,476
Contract liabilities 契約負債	-	-	-	-	4,933	3,242	-	-
Other その他の流動負債	57,630	52,104	46,864	43,739	48,764	50,623	50,815	50,559
Non-current liabilities 固定負債	162,925	138,233	150,979	168,324	169,451	180,382	173,362	183,540
Bonds 社債	20,000	20,000	40,000	30,000	30,000	20,000	20,000	20,000
Long-term borrowings 長期借入金	120,591	95,968	81,972	109,128	110,477	121,531	114,861	122,678
Net defined benefit liability 退職給付に係る負債	8,479	9,356	11,209	10,992	10,537	11,941	10,788	12,875
Other その他の固定負債	13,854	12,907	17,798	18,204	18,437	26,910	27,713	27,986
Total liabilities 負債合計	396,094	397,408	403,975	384,640	367,869	362,401	388,453	366,641
[Net assets] [純資産の部]								
Common stock 資本金	53,075	53,075	53,076	53,076	53,076	53,076	53,076	53,076
Additional paid-in capital 資本剰余金	29,989	29,571	27,903	27,740	28,054	26,514	28,070	26,515
Retained earnings 利益剰余金	133,775	131,255	89,882	87,514	126,530	161,721	156,121	182,206
Treasury stock 自己株式	△ 6,388	△ 6,327	△ 10,915	△ 10,864	△ 10,575	△ 10,470	△ 10,467	△ 10,470
Unrealized gains on investment securities, net of taxes その他有価証券評価差額金	8,380	4,753	989	1,185	1,118	2,075	1,193	4,030
Deferred gain (loss) on hedges, net of taxes 繰延ヘッジ損益	170	△ 345	△ 848	△ 917	△ 714	38	1	61
Foreign currency translation adjustments 為替換算調整勘定	5,519	8,241	△ 1,737	8,347	25,385	39,277	47,137	59,035
Remeasurements of defined benefit plans 退職給付に係る調整累計額	△ 5,213	△ 3,560	△ 6,274	△ 3,253	△ 2,381	△ 1,694	△ 1,697	△ 1,416
Non-controlling interests 非支配株主持分	22,651	24,245	20,040	21,654	23,165	23,847	23,515	24,284
Total net assets 純資産合計	241,961	240,910	172,115	184,483	243,657	294,384	296,949	337,319
Total liabilities and net assets 負債純資産合計	638,055	638,318	576,090	569,124	611,526	656,785	685,402	703,961

10. Cash Flow Statements キャッシュ・フロー計算書

(¥ million/百万円)

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2022/9	2023/9
Cash flows from operating activities 営業活動によるキャッシュ・フロー	27,818	42,013	46,416	62,587	40,388	58,140	1,740	25,653
Income (loss) before income taxes 税金等調整前当期純利益	28,676	10,507	△ 19,764	1,174	51,675	50,742	41,036	33,588
Depreciation and amortization 減価償却費	26,870	31,598	35,709	33,600	30,516	29,112	14,674	11,282
Impairment loss 減損損失	-	1,784	17,214	16,831	818	19,289	79	224
Amortization of goodwill のれん償却額	2,618	1,894	2,060	1,589	805	1,127	574	591
Increase (decrease) in reserves and provisions 引当金の増減額	△ 84	-	-	-	-	-	-	-
Increase (decrease) in provision for loss due to inappropriate cases in quality control 品質不適合品関連損失引当金の増減額	-	1,514	△ 1,222	△ 181	-	-	-	-
Increase (decrease) in provision for loss on guarantees 債務保証損失引当金の増減額	1,593	1,426	△ 2,999	△ 15	-	-	-	-
Increase (decrease) in provision for loss on business of subsidiaries and associates 関係会社事業損失引当金の増減額	-	-	1,346	△ 82	-	264	-	-
Insurance reimbursement income 受取保険金	-	-	-	△ 125	△ 1,097	-	-	-
Interest and dividend income 受取利息及び受取配当金	△ 1,977	△ 1,759	△ 1,518	△ 1,053	△ 1,039	△ 1,425	△ 546	△ 806
Interest expenses 支払利息	3,019	3,807	3,559	2,558	2,497	3,056	1,350	1,921
Equity in earnings (losses) of affiliates 持分法による投資損益	△ 1,504	△ 1,237	△ 1,116	△ 430	△ 2,103	△ 2,055	△ 1,748	△ 1,165
Loss (gain) on valuation of investment securities 投資有価証券評価損益	-	-	△ 3,243	118	55	-	-	-
Gain on sale of property, plant and equipment, net 有形・無形固定資産売却益	-	-	-	△ 4,294	△ 15,375	-	-	-
Decrease (increase) in trade receivables 売上債権の増減額	△ 3,780	9,700	2,589	9,693	△ 14,391	△ 2,214	△ 12,127	△ 5,252
Inventories 棚卸資産の増減額	△ 22,089	△ 4,689	9,933	6,595	△ 8,066	△ 13,256	△ 20,891	△ 4,040
Notes and accounts payable, trade 仕入債務の増減額	2,089	△ 12,141	5,049	△ 380	△ 2,563	△ 3,357	△ 188	△ 6,392
Decrease (increase) in retirement benefit asset 退職給付に係る資産の増減	1,272	-	-	-	-	-	-	-
Increase(decrease) in net defined benefit liability 退職給付に係る負債の増減	△ 3	-	-	-	-	-	-	-
Other, net その他	1,699	8,105	8,524	1,031	7,202	△ 14,660	△ 12,536	4,565
Sub-total 小計	38,399	50,511	56,124	66,629	48,935	66,624	9,677	34,516
Interest and dividend income received 利息及び配当金の受取額	2,677	2,356	3,322	2,471	2,499	2,740	1,078	1,370
Interest paid 利息の支払額	△ 3,076	△ 3,756	△ 3,722	△ 2,650	△ 2,498	△ 2,339	△ 1,354	△ 1,839
Income taxes (paid) refund 法人税等の支払額又は還付額	△ 10,182	△ 7,098	△ 9,308	△ 3,863	△ 8,548	△ 8,886	△ 7,661	△ 8,395

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Consolidated 連結

	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	(¥ million/百万円)	
							2022/9	2023/9
Cash flows from investing activities 投資活動によるキャッシュ・フロー	△ 34,367	△ 48,157	△ 39,438	△ 7,149	7,840	△ 9,733	△ 6,645	△ 7,285
Payments for purchase of property, plant and equipment and other assets 有形・無形固定資産の取得による支出	△ 40,950	△ 56,096	△ 32,604	△ 18,649	△ 15,767	△ 15,428	△ 9,249	△ 8,368
Proceeds from sales of property, plant and equipment and other assets 有形・無形固定資産の売却による収入	852	1,838	306	7,703	18,213	1,827	526	167
Proceeds from sales of investment securities 投資有価証券の売却による収入	5,008	6,637	5,923	5,938	418	956	431	1,150
Payments for loans 貸付金の貸付による支出	△ 898	-	-	-	-	-	-	-
Proceeds from collection of loans 貸付金の回収による収入	2,181	-	-	-	-	-	-	-
Payments for the acquisition of shares of entities newly consolidated subsidiaries 連結の範囲の変更を伴う子会社株式の取得による支出	-	-	△ 4,739	-	△ 327	-	-	-
Payments for advances to unconsolidated subsidiaries and affiliates 関係会社出資金の払込による支出	-	△ 4,220	△ 5,084	-	-	-	-	-
Other, net その他	△ 560	3,683	△ 3,240	△ 2,140	5,302	2,911	1,648	△ 234
Cash flows from financing activities 財務活動によるキャッシュ・フロー	9,620	8,366	1,724	△ 26,532	△ 36,917	△ 33,919	△ 4,900	△ 9,216
Net increase (decrease) in short-term borrowings 短期借入金の純増減額	11,854	21,435	△ 441	△ 23,620	△ 9,721	△ 17,120	△ 17,264	8,949
Net increase (decrease) in commercial papers コマーシャル・ペーパーの純増減額	2,000	△ 2,000	-	15,000	△ 15,000	-	-	-
Proceeds from increase in long-term debt 長期借入れによる収入	36,541	33,815	51,747	46,528	28,789	15,000	27,209	2,100
Repayment of long-term debt 長期借入金の返済による支出	△ 26,709	△ 20,507	△ 57,086	△ 62,117	△ 28,450	△ 19,430	△ 10,619	△ 1,257
Repayments of lease liabilities リース債務の返済による支出	-	-	-	-	△ 1,911	△ 3,739	△ 1,000	△ 2,488
Redemption of bonds 社債の償還による支出	△ 10,000	△ 20,000	-	-	△ 10,000	-	-	△ 10,000
Proceeds from issuance of bonds 社債の発行による収入	-	-	19,902	-	-	-	-	-
Dividends paid 配当金の支払額	△ 3,431	△ 4,009	△ 2,864	-	-	△ 6,357	△ 2,764	△ 4,699
Payment for purchase of treasury stock 自己株式の取得による支出	△ 2	-	△ 4,627	△ 1	-	-	-	-
Other, net その他	△ 631	△ 366	△ 4,906	△ 2,323	△ 625	△ 2,273	△ 462	△ 1,822
Effects of exchange rate changes on cash and cash equivalents 現金及び現金同等物に係る換算差額	△ 199	459	△ 978	1,297	4,954	1,645	4,247	3,082
Changes in cash and cash equivalents 現金及び現金同等物の増減額	2,871	2,683	7,724	30,203	16,264	16,132	△ 5,557	12,234
Cash and cash equivalents at beginning of year 現金及び現金同等物の期首残高	30,680	33,552	36,237	43,961	74,164	90,428	90,428	106,560
Increase in cash and cash equivalents due to newly consolidated subsidiaries 新規連結に伴う現金及び現金同等物の増加額	-	1	-	-	-	-	-	-
Cash and cash equivalents at end of year 現金及び現金同等物の期末残高	33,552	36,236	43,961	74,164	90,428	106,560	84,871	118,794