



DATAFILE

2019年3月期 第2四半期決算

(The First Half of Fiscal Year Ended March 31, 2019)

As of 31 October 2018

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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)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Net sales 売上高	491,118	590,980	661,510	678,528	653,795	740,052	359,771	363,610
Income (loss) from operations 営業利益(損失)	6,499	20,345	25,075	32,632	34,230	34,343	17,518	14,276
Ordinary income (loss) 経常利益(損失)	1,279	13,839	21,082	24,629	32,555	34,122	17,608	9,609
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	3,049	3,328	12,201	11,317	12,900	18,359	12,654	453
EBITDA(Earnings Before Interest, Taxes, Depreciation and Amortization)	29,004	42,843	51,836	53,732	62,769	64,012	32,258	26,892
Exchange rate 為替換算レート	(¥/US\$) 82.92	100.17	109.76	120.16	108.36	110.86	111.06	110.27
	(¥/THB) 2.70	3.19	3.38	3.43	3.08	3.36	3.28	3.40

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)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Number of employees 従業員数	Persons (人) 52,409	53,409	52,452	54,114	56,961	58,422	57,632	69,265
Number of consolidated subsidiaries 連結子会社数	Companies (社) 83	94	99	99	97	98	97	100
Domestic 国内	21	21	22	22	22	21	22	22
Overseas 海外	62	73	77	77	75	77	75	78
Number of subsidiaries and affiliates under equity method 持分法適用会社数	Companies (社) 8	9	8	10	10	9	10	9
Domestic 国内	6	6	5	5	5	4	5	4
Overseas 海外	2	3	3	5	5	5	5	5

3. Assets 資産 (¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Total net assets 純資産	204,771	207,242	234,527	217,981	224,546	241,961	244,090	245,196
Total assets 総資産	528,900	537,281	577,567	552,678	588,626	638,055	645,705	678,786

4. Per Share Index 一株当たり指標

(¥ million/百万円)

		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Net income (loss) per share-primary 1株当り当期純利益(損失)	¥(円)	8.65	9.99	37.93	36.98	44.61	64.36	44.36	1.59
Net assets per share 1株当り純資産額	¥(円)	558.20	589.79	707.09	662.93	710.68	768.83	773.59	778.40

5. Management Index 管理指標

(¥ million/百万円)

		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Equity-to-asset ratio 自己資本比率	%	36.04	35.94	37.85	35.93	34.44	34.37	34.17	32.72
Interest bearing debt 有利子負債推移		189,415	192,427	205,110	199,646	225,934	239,369	241,016	269,448
Net financial profit and loss 金融収支		△ 1,787	△ 2,005	△ 1,672	△ 1,352	△ 1,228	△ 1,041	△ 259	△ 999
Free cash flow フリーキャッシュフロー		△ 30,801	5,483	△ 2,408	13,867	△ 14,328	△ 3,472	△ 11,431	△ 18,827
Total asset turnover 総資産回転率	Turns(回転)	0.93	1.10	1.15	1.23	1.11	1.16	1.11	1.07

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

(¥ million/百万円)

		2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Capital expenditures 設備投資		54,594	25,463	24,637	31,979	45,623	42,588	21,311	33,239
Depreciation 減価償却費		24,646	25,721	27,732	26,311	27,589	26,870	13,213	15,491
Research and development expenses 研究開発費		14,917	14,654	15,226	16,210	15,614	16,291	7,944	8,466

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

(¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Power & Telecommunication Systems Company エネルギー・情報通信カンパニー								
Net sales 売上高	312,263	348,028	366,271	366,523	349,656	371,790	181,413	179,047
Power Systems エネルギー事業部門	239,908	263,744	275,919	212,739	196,036	212,873	101,828	101,138
Telecommunication Systems 情報通信事業部門	72,354	84,284	90,352	153,783	153,619	158,917	79,584	77,908
Income (loss) from operations 営業利益	10,376	15,306	11,741	14,316	20,366	22,440	12,160	7,186
Capital expenditures 設備投資	12,184	7,463	7,948	7,225	11,454	20,944	-	-
Depreciation 減価償却費	7,711	8,359	9,330	8,995	9,222	7,950	-	-
Impairment loss 減損損失	226	594	811	302	1	2	-	-
Total assets 総資産	202,672	217,568	233,148	241,611	236,170	261,599	-	-
Electronics Business Company エレクトロニクスカンパニー								
Net sales 売上高	76,595	103,180	136,186	161,166	156,737	195,982	96,492	98,842
Income (loss) from operations 営業利益	△ 9,762	△ 3,951	6,449	12,268	7,557	10,441	5,877	6,745
Capital expenditures 設備投資	28,698	8,585	7,173	15,178	15,063	10,386	-	-
Depreciation 減価償却費	9,588	9,540	10,124	9,167	9,725	10,293	-	-
Impairment loss 減損損失	542	1,788	20	116	25	348	-	-
Total assets 総資産	107,686	98,939	128,135	124,337	131,658	150,013	-	-
Automotive Products Company 自動車電装カンパニー								
Net sales 売上高	87,827	123,814	143,567	135,876	133,107	157,055	73,387	77,751
Income (loss) from operations 営業利益	2,021	5,254	4,786	2,386	2,569	△ 3,174	△ 2,898	△ 2,183
Capital expenditures 設備投資	5,820	5,234	5,165	6,036	7,500	5,975	-	-
Depreciation 減価償却費	2,489	3,054	3,521	3,335	3,834	4,345	-	-
Impairment loss 減損損失	-	-	-	-	-	424	-	-
Total assets 総資産	57,597	75,700	84,313	77,136	89,137	110,274	-	-
Real Estate Company 不動産カンパニー								
Net sales 売上高	10,882	11,199	10,663	10,709	10,183	10,962	5,536	5,435
Income (loss) from operations 営業利益	4,949	5,420	5,104	5,394	4,661	5,501	2,833	2,518
Capital expenditures 設備投資	4,703	278	182	679	8,545	2,461	-	-
Depreciation 減価償却費	2,271	2,144	1,924	1,739	1,814	1,990	-	-
Impairment loss 減損損失	36	-	-	-	-	-	-	-
Total assets 総資産	46,152	38,929	37,158	36,177	42,833	43,332	-	-

*Figures shown above for FY2017/1H have been restated along with the review of the management structure of certain businesses
一部事業の管理体制の見直しに伴い、2017年9月末の数字を組替再表示しております。□

8. Profit & Loss Statement 損益計算書

(¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Net sales 売上高	491,118	590,980	661,510	678,528	653,795	740,052	359,771	363,610
Cost of sales 売上原価	415,082	493,056	547,359	551,920	525,150	606,544	292,762	300,568
Gross profit 売上総利益	76,036	97,923	114,150	126,607	128,644	133,508	67,008	63,041
Selling, general and administrative expenses 販売費及び一般管理費	69,536	77,578	89,075	93,974	94,413	99,164	49,489	48,765
Income (loss) from operations 営業利益(損失)	6,499	20,345	25,075	32,632	34,230	34,343	17,518	14,276
Non-operating income 営業外収益	3,303	2,980	3,627	2,725	4,055	6,242	3,303	2,076
Interest and dividends income 受取利息及び配当金	1,290	1,276	1,348	1,437	1,395	1,977	1,177	792
Equity in earnings of affiliates 持分法による投資利益	-	-	-	-	1,046	1,504	612	420
Other 雑収入	2,012	1,703	2,279	1,287	1,613	2,761	1,514	863
Non-operating expenses 営業外費用	8,523	9,486	7,620	10,727	5,730	6,464	3,213	6,743
Interest expenses 支払利息	3,077	3,281	3,016	2,783	2,623	3,019	1,436	1,792
Equity in losses of affiliates 持分法による投資損失	735	2,100	343	2,918	-	-	-	-
Other 雑損失	4,710	4,104	4,260	5,025	3,106	3,444	1,777	4,950
Ordinary income (loss) 経常利益(損失)	1,279	13,839	21,082	24,629	32,555	34,122	17,608	9,609
Extraordinary gains 特別利益	21,186	7,747	2,250	2,745	646	1,089	617	5,027
Extraordinary loss 特別損失	16,557	8,653	3,097	10,183	4,870	6,535	1,750	10,312
Income (loss) before income taxes 税金等調整前当期純利益(損失)	5,908	12,933	20,235	17,191	28,331	28,676	16,474	4,324
Income taxes 法人税等	5,028	7,686	7,381	8,711	10,868	8,621	1,887	2,926
Deferred taxes 法人税等調整額	△ 2,486	1,337	△ 471	△ 4,069	△ 2,329	△ 1,078	-	-
Income taxes for prior periods 過年度法人税等	-	-	-	-	2,764	-	-	-
Profit (loss) 当期純利益(損失)	3,367	3,909	13,324	12,549	17,027	21,134	14,587	1,398
Profit (loss) attributable to non-controlling interests 非支配株主に帰属する当期純利益(損失)	317	580	1,123	1,232	4,127	2,774	1,933	944
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	3,049	3,328	12,201	11,317	12,900	18,359	12,654	453

9. Balance Sheet 貸借対照表

(¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
[Assets] [資産の部]								
Current assets 流動資産	247,262	267,453	294,677	282,438	296,526	324,178	338,261	356,858
Cash and deposits 現金及び預金	43,178	39,902	35,745	34,961	31,785	34,285	31,310	38,646
Notes and accounts receivable, trade 受取手形及び売掛金	122,459	140,260	157,027	143,857	148,969	151,237	169,474	172,150
Finished goods たな卸資産	60,400	64,870	78,540	79,269	92,501	113,875	112,160	121,688
Other その他流動資産	21,944	23,326	24,630	25,109	24,133	25,476	26,318	24,849
Allowance for doubtful accounts 貸倒引当金	△ 720	△ 906	△ 1,265	△ 759	△ 864	△ 697	△ 1,002	△ 475
Non-current assets 固定資産	281,637	269,827	282,889	270,239	292,100	313,876	307,444	321,928
Tangible fixed assets 有形固定資産	182,343	179,858	185,940	179,953	195,283	211,288	206,398	229,765
Intangible assets 無形固定資産	14,091	15,919	14,444	21,295	17,085	14,094	15,992	13,070
Investments and other assets 投資その他の資産	85,202	74,050	82,504	68,990	79,731	88,493	85,053	79,092
Total assets 資産合計	528,900	537,281	577,567	552,678	588,626	638,055	645,705	678,786

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*From this fiscal year, deferred tax asset and deferred tax liability in consolidated balance sheet are restated due to the application of the partial revision in the "Accounting Standard for Tax Effect Accounting".
 今年度より『税効果会計に係る会計基準』の一部改正の適用により、連結貸借対照表上の繰延税金資産及び繰延税金負債につき(2018年3月末の残高を)組換再表示しております。

Consolidated 連結

(¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
[Liabilities] [負債の部]								
Current liabilities 流動負債	175,295	173,274	201,276	201,919	203,226	233,168	256,064	268,259
Notes and accounts payable, trade 支払手形及び買掛金	67,581	77,740	78,691	73,734	77,230	77,166	94,017	82,184
Short-term borrowings 短期借入金	65,360	56,844	81,489	66,328	74,637	76,778	84,951	126,293
Current portion of bonds 社債(1年内償還)	-	-	-	20,000	10,000	20,000	30,000	-
Provision for loss on guarantees 債務保証損失引当金	-	-	-	-	-	1,593	-	5,001
Other その他の流動負債	42,352	38,690	41,094	41,856	41,357	57,630	47,095	54,779
Non-current liabilities 固定負債	148,833	156,763	141,764	132,777	160,854	162,925	145,550	165,331
Bonds 社債	50,000	50,000	50,000	30,000	40,000	20,000	20,000	20,000
Long-term borrowings 長期借入金	74,054	85,583	69,620	81,317	101,296	120,591	106,065	123,155
Provision for retirement benefit 退職給付引当金	7,336	-	-	-	-	-	-	-
Net defined benefit liability 退職給付に係る負債	-	7,714	8,402	9,218	8,184	8,479	8,228	8,789
Other その他の固定負債	17,441	13,465	13,741	12,242	11,373	13,854	11,256	13,386
Total liabilities 負債合計	324,128	330,038	343,040	334,697	364,080	396,094	401,615	433,590
[Net assets] [純資産の部]								
Common stock 資本金	53,075	53,075	53,075	53,075	53,075	53,075	53,075	53,075
Additional paid-in capital 資本剰余金	54,957	55,035	55,035	57,333	30,012	29,989	29,999	29,990
Retained earnings 利益剰余金	85,914	88,298	99,539	108,553	118,867	133,775	130,095	132,261
Treasury stock 自己株式	△ 5,107	△ 11,002	△ 19,762	△ 25,353	△ 5,942	△ 6,388	△ 6,387	△ 6,326
Unrealized gains on investment securities, net of taxes その他有価証券評価差額金	4,361	6,582	11,078	5,607	7,284	8,380	9,328	6,708
Deferred gain (loss) on hedges, net of taxes 繰延ヘッジ損益	59	△ 87	71	△ 8	465	170	178	△ 193
Foreign currency translation adjustments 為替換算調整勘定	△ 2,637	5,831	24,059	8,010	4,459	5,519	9,377	11,371
Remeasurements of defined benefit plans 退職給付に係る調整累計額	-	△ 4,636	△ 4,516	△ 8,644	△ 5,500	△ 5,213	△ 4,998	△ 4,798
Non-controlling interests 非支配株主持分	14,147	14,147	15,946	19,407	21,823	22,651	23,421	23,108
Total net assets 純資産合計	204,771	207,242	234,527	217,981	224,546	241,961	244,090	245,196
Total liabilities and net assets 負債純資産合計	528,900	537,281	577,567	552,678	588,626	638,055	645,705	678,786

*From this fiscal year, deferred tax asset and deferred tax liability in consolidated balance sheet are restated due to the application of the partial revision in the "Accounting Standard for Tax Effect Accounting".
今年度より「税効果会計に係る会計基準」の一部改正の適用により、連結貸借対照表上の繰延税金資産及び繰延税金負債につき(2018年3月末の残高を)組換え再表示しております。

10. Cash Flow Statements キャッシュ・フロー計算書

(¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Cash flows from operating activities 営業活動によるキャッシュ・フロー	22,554	31,020	20,643	48,274	43,623	27,818	6,510	3,602
Income (loss) before income taxes 税金等調整前当期純利益	5,908	12,933	20,235	17,191	28,331	28,676	16,474	4,324
Depreciation and amortization 減価償却費	24,646	25,721	27,732	26,311	27,589	26,870	13,213	15,491
Impairment loss 減損損失	805	2,383	832	-	-	-	-	-
Amortization of goodwill のれん償却額	1,249	1,937	2,346	3,149	3,545	2,618	1,514	1,015
Loss on damaged inventories たな卸資産減失損	-	-	-	-	-	-	-	-
Increase (decrease) in reserves and provisions 引当金の増加額	△ 769	1,262	△ 1,189	396	217	1,508	△ 190	3,623
Insurance reimbursement income 受取保険金	△ 19,892	△ 1,753	-	-	-	-	-	-
Compensation for damages 損害賠償金	1,823	-	-	-	-	-	-	-
Interest and dividend income 受取利息及び受取配当金	△ 1,290	△ 1,276	△ 1,348	△ 1,437	△ 1,395	△ 1,977	△ 1,177	△ 792
Interest expenses 支払利息	3,077	3,281	3,016	2,783	2,623	3,019	1,436	1,792
Equity in earnings (losses) of affiliates 持分法による投資損益	735	2,100	343	2,918	△ 1,046	△ 1,504	△ 612	△ 420
Impairment of investment securities 投資有価証券評価損	1,437	2	-	-	-	-	-	-
Loss on disposal of property, plant and equipment 有形・無形固定資産除売却損	1,055	-	-	-	-	-	-	-
Gain on sale of property, plant and equipment, net 有形・無形固定資産売却益	△ 1	△ 5,295	△ 705	-	-	-	-	-
Notes and accounts receivable, trade 売上債権の増減額	4,927	△ 11,391	△ 1,410	4,432	△ 7,463	△ 3,780	△ 17,544	△ 19,108
Inventories たな卸資産の増減額	△ 3,487	△ 1,409	△ 8,857	△ 4,579	△ 11,361	△ 22,089	△ 17,768	△ 7,242
Notes and accounts payable, trade 仕入債務の増減額	△ 16,936	5,894	△ 10,398	559	6,363	2,089	14,762	3,609
Increase (decrease) in other non-current liabilities その他の固定負債の増減額	4,088	△ 4,349	△ 532	-	-	-	-	-
Increase(decrease) in net defined benefit asset□ 退職給付に係る資産の増減	-	7,169	4,443	1,367	1,340	1,272	617	-
Increase(decrease) in net defined benefit liability 退職給付に係る負債の増減	-	191	283	△ 642	△ 10	△ 3	△ 183	-
Other, net その他	5,429	1,025	△ 5,710	5,471	6,937	1,699	828	5,982
Sub-total 小計	12,807	38,427	29,080	57,923	55,670	38,399	11,371	8,276
Interest and dividend income received 利息及び配当金の受取額	1,505	1,657	1,807	2,018	2,398	2,677	1,731	1,255
Interest paid 利息の支払額	△ 2,722	△ 3,344	△ 3,019	△ 2,876	△ 2,681	△ 3,076	△ 1,486	△ 1,812
Proceeds from insurance reimbursement income 保険金の受取額	19,892	1,753	-	-	-	-	-	-
Payment for loss off antitrust lawsuit 独占禁止法関連連損失引当金の支払額	△ 1,680	-	-	-	-	-	-	-
Payment for surcharge 課徴金の支払額	△ 1,180	-	-	-	-	-	-	-
Payment for compensation for damages 損害賠償金の支払額	△ 1,823	-	-	-	-	-	-	-
Income taxes (paid) refund 法人税等の支払額又は還付額	△ 4,245	△ 7,473	△ 7,224	△ 8,791	△ 11,764	△ 10,182	△ 5,106	△ 4,117

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Consolidated 連結

(¥ million/百万円)

	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2017/9	2018/9
Cash flows from investing activities 投資活動によるキャッシュフロー	△ 56,077	△ 28,881	△ 26,071	△ 37,283	△ 60,633	△ 34,367	△ 19,427	△ 24,241
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	△ 52,343	△ 33,571	△ 24,257	△ 30,821	△ 46,495	△ 40,950	△ 19,617	△ 33,778
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	1,603	8,716	4,341	2,481	2,205	852	268	-
Proceeds from sales of investment securities 投資有価証券の売却による収入	2,121	1,366	513	4,313	550	5,008	1,097	4,803
Payments for loans 貸付金の貸付による支出	△ 1,883	△ 1,964	△ 852	△ 791	△ 11,774	△ 898	△ 472	△ 190
Proceeds from collection of loans 貸付金の回収による収入	3,316	2,747	1,474	225	3,626	2,181	1,296	587
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	△ 7,077	△ 3,116	-	△ 9,731	-	-	-	-
Payments for advances to unconsolidated subsidiaries and affiliates 関係会社出資金の払込による支出	△ 1,566	△ 1,797	△ 2,405	△ 1,222	△ 1,477	-	-	-
Other, net その他	△ 247	△ 1,260	△ 4,885	△ 1,736	△ 7,269	△ 560	△ 2,000	4,336
Cash flows from financing activities 財務活動によるキャッシュフロー	12,204	△ 6,833	△ 4,366	△ 9,932	16,411	9,620	10,649	24,068
Net increase (decrease) in short-term borrowings 短期借入金の純増減額	7,927	8,212	5,195	△ 3,402	△ 2,673	11,854	23,645	21,505
Net increase (decrease) in commercial papers コマースヤル・ペーパーの純増減額	-	-	4,000	△ 2,000	△ 2,000	2,000	-	△ 2,000
Proceeds from increase in long-term debt 長期借入れによる収入	38,150	15,917	4,000	22,808	46,155	36,541	9,764	33,882
Repayment of long-term debt 長期借入金の返済による支出	△ 17,994	△ 22,595	△ 7,005	△ 20,378	△ 13,866	△ 26,709	△ 20,728	△ 7,188
Redemption of bonds 社債の償還による支出	△ 10,000	-	-	-	△ 20,000	△ 10,000	-	△ 20,000
Proceeds from issuance of bonds 社債の発行による収入	-	-	-	-	19,901	-	-	-
Cash dividends paid 配当金の支払額	△ 1,778	△ 1,864	△ 2,118	△ 2,303	△ 2,636	△ 3,431	△ 1,426	△ 2,004
Payment for purchase of treasury stock 自己株式の取得による支出	△ 5,023	△ 6,070	△ 8,759	△ 5,590	△ 7,909	△ 2	△ 1	-
Other, net その他	923	△ 432	321	934	△ 558	△ 631	△ 604	△ 125
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	4,531	1,780	2,965	△ 2,304	△ 812	△ 199	1,634	884
Changes in cash and cash equivalents 現金及び現金同等物の増減額	△ 16,787	△ 2,913	△ 6,828	△ 1,245	△ 1,410	2,871	△ 633	4,312
Cash and cash equivalents at beginning of year 現金及び現金同等物の期首残高	59,083	42,250	39,336	33,336	32,091	30,680	30,680	33,552
Decrease in cash and cash equivalents from change in accounting period of consolidated subsidiaries 連結子会社の会計期間変更による現金及び現金同等物の増加額	-	-	-	-	-	-	-	-
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	233	-	314	-	-	-	-	1
Decrease in cash and cash equivalents due to exclusion of subsidiaries from consolidation 連結除外に伴う現金及び現金同等物の減少額	△ 280	-	-	-	-	-	-	-
Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries 非連結子会社との合併に伴う現金及び現金同等物の増加	-	-	514	-	-	-	-	-
Cash and cash equivalents at end of year 現金及び現金同等物の期末残高	42,250	39,336	33,336	32,091	30,680	33,552	30,047	37,866