



DATAFILE

2025年3月期 第2四半期(中間期)決算

(The First Half of Fiscal Year Ending March 31, 2025)

As of 7 November, 2024

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株式会社フジクラ
Fujikura Ltd.

Consolidated 連結

1. Sales, Profit 売上高・利益

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9	
Net sales 売上高	710,778	672,314	643,736	670,350	806,453	799,760	391,934	447,539	
Operating profit (loss) 営業利益(損失)	27,679	3,346	24,422	38,288	70,163	69,483	30,778	55,141	
Ordinary profit (loss) 経常利益(損失)	21,020	1,312	18,380	34,089	67,897	69,733	34,204	52,197	
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	1,453	△ 38,510	△ 5,369	39,101	40,891	51,011	25,184	28,734	
EBITDA(Earnings Before Interest, Taxes, Depreciation and Amortization)	56,426	40,581	54,538	67,102	100,066	96,404	47,407	65,045	
Exchange rate 為替換算レート	(US\$/¥)	110.93	108.72	106.11	112.40	135.51	144.59	141.07	152.78
	(THB/¥)	3.43	3.51	3.42	3.44	3.84	4.11	4.05	4.27

EBITDA=経常利益+支払金利+減価償却費(EBITDA=Ordinary profit (loss) + 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

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Number of employees 従業員数 Persons (人)	57,228	55,936	53,717	52,434	54,762	50,254	53,734	50,883
Number of consolidated subsidiaries 連結子会社数 Companies (社)	102	101	101	98	92	95	93	92
Domestic 国内	22	22	22	19	20	20	20	19
	Overseas 海外	80	79	79	79	72	73	73
Number of subsidiaries and affiliates under equity method 持分法適用会社数 Companies (社)	9	9	9	10	10	10	10	10
Domestic 国内	4	3	3	3	3	3	3	2
	Overseas 海外	5	6	6	7	7	7	8

3. Assets 資産

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Total net assets 純資産	240,910	172,115	184,483	243,657	294,384	366,582	337,319	373,334
Total assets 総資産	638,318	576,090	569,124	611,526	656,785	723,867	703,961	732,018

(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 1株当たり指標

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Net profit (loss) per share-primary 1株当たり当期純利益(損失)	¥(円) 5.09	△ 136.58	△ 19.50	141.85	148.27	184.96	91.31	104.17
Net assets per share 1株当たり純資産額	¥(円) 759.40	552.30	591.24	799.76	980.91	1,236.73	1,135.00	1,259.67

5. Management Index 管理指標

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Equity-to-asset ratio 自己資本比率	% 33.94	26.40	28.61	36.06	41.19	47.12	44.47	47.48
Interest bearing debt 有利子負債	253,505	260,670	241,929	211,491	192,907	177,566	195,586	174,089
Net financial profit and loss 金融収支	△ 2,048	△ 1,942	△ 1,441	△ 1,375	△ 1,549	△ 2,284	△ 1,057	△ 723
Free cash flow フリーキャッシュフロー	△ 2,387	10,700	58,088	50,726	48,406	72,954	18,368	25,314
Total asset turnover 総資産回転率	Turns (回転) 1.11	1.17	1.13	1.10	1.23	1.10	1.11	1.22

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

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Capital expenditures 設備投資	55,785	30,141	17,736	16,214	15,720	20,820	7,595	14,154
Depreciation 減価償却費	31,598	35,709	33,600	30,516	29,112	22,850	11,282	10,775
Research and development expenses 研究開発費	17,466	17,297	16,496	16,413	15,030	17,102	8,509	8,568

Consolidated 連結

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

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Power & Telecommunication Systems Business								
エネルギー・情報通信事業部門								
Net sales 売上高	354,856	327,810	305,886	353,635	-	-	-	-
Power Systems エネルギー事業部門	203,992	187,859	165,567	179,157	-	-	-	-
Telecommunication Systems 情報通信事業部門	150,863	139,952	140,319	174,478	-	-	-	-
Operating profit (loss) 営業利益(損失)	17,775	4,558	18,109	25,159	-	-	-	-
Capital expenditures 設備投資	21,081	10,519	7,311	8,197	-	-	-	-
Depreciation 減価償却費	9,885	11,409	9,671	9,813	-	-	-	-
Impairment loss 減損損失	608	10,600	702	612	-	-	-	-
Total assets 総資産	269,584	247,422	248,419	272,932	-	-	-	-
Telecommunication Systems Business								
情報通信事業部門								
Net sales 売上高	-	-	-	-	291,261	297,229	147,141	185,738
Operating profit (loss) 営業利益(損失)	-	-	-	-	40,600	39,191	20,359	33,953
Capital expenditures 設備投資	-	-	-	-	6,005	8,910	-	-
Depreciation 減価償却費	-	-	-	-	8,685	9,381	-	-
Impairment loss 減損損失	-	-	-	-	-	2,324	-	-
Total assets 総資産	-	-	-	-	206,850	234,624	-	-
Power Systems Business								
エネルギー事業部門								
Net sales 売上高	-	-	-	-	138,345	139,116	65,439	71,680
Operating profit (loss) 営業利益(損失)	-	-	-	-	4,295	8,705	3,156	4,935
Capital expenditures 設備投資	-	-	-	-	1,064	1,696	-	-
Depreciation 減価償却費	-	-	-	-	2,266	2,170	-	-
Impairment loss 減損損失	-	-	-	-	-	-	-	-
Total assets 総資産	-	-	-	-	73,035	79,841	-	-

* 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)	
	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Electronics Business								
エレクトロニクス事業部門								
Net sales 売上高	185,065	178,343	199,874	178,508	197,287	164,676	83,032	88,338
Operating profit (loss) 営業利益(損失)	8,319	△ 1,970	4,878	13,771	27,589	16,627	7,117	11,122
Capital expenditures 設備投資	24,983	11,422	5,912	3,072	3,382	5,722	-	-
Depreciation 減価償却費	12,000	13,333	14,434	11,425	10,918	6,449	-	-
Impairment loss 減損損失	429	647	15,530	-	8,948	-	-	-
Total assets 総資産	158,397	147,819	131,399	135,046	137,093	133,439	-	-
Automotive Products Business								
自動車事業部門								
Net sales 売上高	154,141	149,298	121,935	121,306	155,860	179,526	87,374	91,945
Operating profit (loss) 営業利益(損失)	△ 3,208	△ 4,111	△ 3,714	△ 5,559	△ 6,597	1,175	△ 1,381	3,635
Capital expenditures 設備投資	4,760	2,799	1,906	2,173	1,994	1,716	-	-
Depreciation 減価償却費	4,914	6,053	4,594	4,533	4,693	2,454	-	-
Impairment loss 減損損失	746	5,950	599	-	10,303	992	-	-
Total assets 総資産	96,164	72,283	66,293	72,987	76,023	93,594	-	-
Real Estate Business								
不動産事業部門								
Net sales 売上高	10,883	11,284	10,880	10,879	10,772	10,520	5,265	5,406
Operating profit (loss) 営業利益(損失)	5,021	5,383	5,194	5,139	4,990	4,855	2,457	2,596
Capital expenditures 設備投資	1,541	1,382	739	655	1,197	552	-	-
Depreciation 減価償却費	2,095	2,003	1,995	1,995	2,002	1,852	-	-
Impairment loss 減損損失	-	-	-	-	-	-	-	-
Total assets 総資産	42,780	42,064	39,797	38,426	37,609	37,059	-	-

*We have reviewed management structure and name of above segment in FY2021, but since above segment classification has not been changed, number of FY2020 is treated same as before.
 ※2021年度より管理体制を見直したため、セグメント名称を変更しておりますが、2020年度の数値に変更はありません。

8. Profit & Loss Statement 損益計算書

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Net sales 売上高	710,778	672,314	643,736	670,350	806,453	799,760	391,934	447,539
Cost of sales 売上原価	585,770	572,797	534,633	543,762	635,434	629,053	312,205	337,365
Gross profit 売上総利益	125,007	99,517	109,103	126,588	171,019	170,707	79,729	110,175
Selling, general and administrative expenses 販売費及び一般管理費	97,328	96,171	84,681	88,300	100,856	101,223	48,951	55,034
Operating profit (loss) 営業利益(損失)	27,679	3,346	24,422	38,288	70,163	69,483	30,778	55,141
Non-operating income 営業外収益	4,407	6,966	4,687	4,662	4,793	8,324	6,934	4,027
Interest and dividends income 受取利息及び配当金	1,759	1,518	1,053	1,039	1,425	1,427	806	1,293
Equity in earnings of affiliates 持分法による投資利益	1,237	1,116	430	2,103	2,055	2,662	1,165	1,794
Other 雑収入	1,411	4,333	3,204	1,520	1,313	4,235	4,964	939
Non-operating expenses 営業外費用	11,066	9,000	10,729	8,861	7,058	8,074	3,508	6,970
Interest expenses 支払利息	3,807	3,559	2,558	2,497	3,056	3,821	1,921	2,073
Other 雑損失	7,258	5,441	8,171	6,364	4,002	4,253	1,587	4,897
Ordinary profit (loss) 経常利益(損失)	21,020	1,312	18,380	34,089	67,897	69,733	34,204	52,197
Extraordinary gains 特別利益	5,747	9,654	6,765	22,285	4,805	677	117	2,289
Extraordinary loss 特別損失	16,260	30,731	23,970	4,698	21,960	6,196	733	9,796
Profit (loss) before income taxes 税金等調整前当期純利益(損失)	10,507	△ 19,764	1,174	51,675	50,742	64,215	33,588	44,690
Income taxes 法人税等	7,654	6,538	6,184	10,830	12,408	14,495	7,391	14,451
Deferred taxes 法人税等調整額	△ 89	10,767	△ 876	714	△ 4,235	△ 3,392	-	-
Profit (loss) 当期純利益(損失)	2,943	△ 37,069	△ 4,134	40,131	42,568	53,112	26,198	30,239
Profit (loss) attributable to non-controlling interests 非支配株主に帰属する当期純利益(損失)	1,489	1,441	1,236	1,030	1,678	2,100	1,014	1,505
Profit (loss) attributable to owners of parent 親会社株主に帰属する当期純利益(損失)	1,453	△ 38,510	△ 5,369	39,101	40,891	51,011	25,184	28,734

9. Balance Sheet 貸借対照表

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
[Assets] [資産の部]								
Current assets 流動資産	323,259	299,785	317,374	369,141	418,427	467,297	458,099	487,392
Cash and deposits 現金及び預金	36,794	44,662	74,740	91,041	107,228	147,760	119,542	155,300
Notes and accounts receivable, trade 受取手形及び売掛金	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	164,198	172,715	172,375
Inventories 棚卸資産	117,854	103,690	100,466	112,632	130,992	131,528	143,517	139,843
Other その他流動資産	27,511	23,414	19,706	21,217	25,231	24,668	23,134	20,933
Allowance for doubtful accounts 貸倒引当金	△ 469	△ 926	△ 885	△ 628	△ 378	△ 855	△ 809	△ 1,059
Non-current assets 固定資産	315,058	276,305	251,750	242,385	238,358	256,570	245,861	244,627
Tangible fixed assets 有形固定資産	231,825	210,567	183,994	174,130	163,156	165,696	165,519	160,901
Intangible assets 無形固定資産	11,726	15,745	14,331	15,413	15,090	20,412	17,266	17,723
Investments and other assets 投資その他の資産	71,506	49,993	53,425	52,843	60,111	70,461	63,076	66,003
Total assets 資産合計	638,318	576,090	569,124	611,526	656,785	723,867	703,961	732,018

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Consolidated 連結

							(¥ million/百万円)	
	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
[Liabilities] [負債の部]								
Current liabilities 流動負債	259,174	252,996	216,316	198,418	182,019	200,283	183,102	213,173
Notes and accounts payable, trade 支払手形及び買掛金	64,999	65,774	68,512	71,841	74,650	78,019	77,160	86,559
Short-term borrowings 短期借入金	137,536	138,699	77,801	71,014	41,376	49,558	52,908	56,703
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)	-	-	10,000	-	10,000	10,000	-	10,000
Provision for loss on guarantees 債務保証損失引当金	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	702	2,476	-
Contract liabilities 契約負債	-	-	-	4,933	3,242	4,416	-	-
Other その他流動負債	52,104	46,864	43,739	48,764	50,623	57,587	50,559	59,910
Non-current liabilities 固定負債	138,233	150,979	168,324	169,451	180,382	157,003	183,540	145,511
Bonds 社債	20,000	40,000	30,000	30,000	20,000	10,000	20,000	10,000
Long-term borrowings 長期借入金	95,968	81,972	109,128	110,477	121,531	108,008	122,678	97,386
Net defined benefit liability 退職給付に係る負債	9,356	11,209	10,992	10,537	11,941	10,661	12,875	9,843
Other その他固定負債	12,907	17,798	18,204	18,437	26,910	28,334	27,986	28,282
Total liabilities 負債合計	397,408	403,975	384,640	367,869	362,401	357,285	366,641	358,684
[Net assets] [純資産の部]								
Common stock 資本金	53,075	53,076	53,076	53,076	53,076	53,076	53,076	53,076
Additional paid-in capital 資本剰余金	29,571	27,903	27,740	28,054	26,514	26,110	26,515	24,288
Retained earnings 利益剰余金	131,255	89,882	87,514	126,530	161,721	201,814	182,206	219,634
Treasury stock 自己株式	△ 6,327	△ 10,915	△ 10,864	△ 10,575	△ 10,470	△ 10,472	△ 10,470	△ 10,372
Unrealized gains on investment securities, net of taxes その他有価証券評価差額金	4,753	989	1,185	1,118	2,075	4,844	4,030	4,355
Deferred gain (loss) on hedges, net of taxes 繰延ヘッジ損益	△ 345	△ 848	△ 917	△ 714	38	203	61	△ 446
Foreign currency translation adjustments 為替換算調整勘定	8,241	△ 1,737	8,347	25,385	39,277	63,879	59,035	55,482
Remeasurements of defined benefit plans 退職給付に係る調整累計額	△ 3,560	△ 6,274	△ 3,253	△ 2,381	△ 1,694	1,638	△ 1,416	1,525
Non-controlling interests 非支配株主持分	24,245	20,040	21,654	23,165	23,847	25,490	24,284	25,792
Total net assets 純資産合計	240,910	172,115	184,483	243,657	294,384	366,582	337,319	373,334
Total liabilities and net assets 負債純資産合計	638,318	576,090	569,124	611,526	656,785	723,867	703,961	732,018

10. Cash Flow Statements キャッシュ・フロー計算書

(¥ million/百万円)

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	2023/9	2024/9
Cash flows from operating activities 営業活動によるキャッシュ・フロー	42,013	46,416	62,587	40,388	58,140	94,442	25,653	32,064
Profit (loss) before income taxes 税金等調整前当期純利益	10,507	△ 19,764	1,174	51,675	50,742	64,215	33,588	44,690
Depreciation and amortization 減価償却費	31,598	35,709	33,600	30,516	29,112	22,850	11,282	10,775
Impairment loss 減損損失	1,784	17,214	16,831	818	19,289	3,317	224	7,273
Amortization of goodwill のれん償却額	1,894	2,060	1,589	805	1,127	1,309	591	852
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	1,426	△ 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	△ 1,759	△ 1,518	△ 1,053	△ 1,039	△ 1,425	△ 1,427	△ 806	△ 1,293
Interest expenses 支払利息	3,807	3,559	2,558	2,497	3,056	3,821	1,921	2,073
Equity in earnings (losses) of affiliates 持分法による投資損益	△ 1,237	△ 1,116	△ 430	△ 2,103	△ 2,055	△ 2,662	△ 1,165	△ 1,794
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	9,700	2,589	9,693	△ 14,391	△ 2,214	3,583	△ 5,252	△ 13,106
Decrease (increase) in inventories 棚卸資産の増減額	△ 4,689	9,933	6,595	△ 8,066	△ 13,256	9,393	△ 4,040	△ 11,301
Increase (decrease) in trade payables 仕入債務の増減額	△ 12,141	5,049	△ 380	△ 2,563	△ 3,357	△ 1,886	△ 6,392	6,968
Other, net その他	8,105	8,524	1,031	7,202	△ 14,660	4,130	4,565	739
Sub-total 小計	50,511	56,124	66,629	48,935	66,624	106,644	34,516	45,877
Interest and dividends received 利息及び配当金の受取額	2,356	3,322	2,471	2,499	2,740	3,286	1,370	1,886
Interest paid 利息の支払額	△ 3,756	△ 3,722	△ 2,650	△ 2,498	△ 2,339	△ 3,544	△ 1,839	△ 2,362
Income taxes refund (paid) 法人税等の支払額又は還付額	△ 7,098	△ 9,308	△ 3,863	△ 8,548	△ 8,886	△ 11,943	△ 8,395	△ 13,336

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Consolidated 連結

	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3	(¥ million/百万円)	
							2023/9	2024/9
Cash flows from investing activities 投資活動によるキャッシュ・フロー	△ 48,157	△ 39,438	△ 7,149	7,840	△ 9,733	△ 21,488	△ 7,285	△ 6,750
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	△ 56,096	△ 32,604	△ 18,649	△ 15,767	△ 15,428	△ 20,827	△ 8,368	△ 13,632
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	1,838	306	7,703	18,213	1,827	882	167	763
Proceeds from sales of investment securities 投資有価証券の売却による収入	6,637	5,923	5,938	418	956	2,284	1,150	1,760
Proceeds from sale of shares of subsidiaries and associates 関係会社株式の売却による収入	-	-	-	-	-	-	-	4,432
Purchase of shares of subsidiaries resulting in change in scope of consolidation 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	-	△ 2,248	-	-
Proceeds from sale of shares of subsidiaries resulting in change in scope of consolidation 連結の範囲の変更を伴う子会社株式の売却による収入	-	-	-	-	-	-	-	1,524
Payments for investments in capital of subsidiaries and associates 関係会社出資金の払込による支出	△ 4,220	△ 5,084	-	-	-	△ 1,889	-	-
Other, net その他	3,683	△ 3,240	△ 2,140	5,302	2,911	310	△ 234	△ 1,597
Cash flows from financing activities 財務活動によるキャッシュ・フロー	8,366	1,724	△ 26,532	△ 36,917	△ 33,919	△ 36,035	△ 9,216	△ 16,000
Net increase (decrease) in short-term borrowings 短期借入金純増減額	21,435	△ 441	△ 23,620	△ 9,721	△ 17,120	△ 6,254	8,949	△ 1,584
Net increase (decrease) in commercial papers コマーシャル・ペーパーの純増減額	△ 2,000	-	15,000	△ 15,000	-	-	-	-
Proceeds from increase in long-term debt 長期借入れによる収入	33,815	51,747	46,528	28,789	15,000	2,100	2,100	12,232
Repayments of long-term borrowings 長期借入金の返済による支出	△ 20,507	△ 57,086	△ 62,117	△ 28,450	△ 19,430	△ 4,643	△ 1,257	△ 13,432
Repayments of lease liabilities リース債務の返済による支出	-	-	-	△ 1,911	△ 3,739	△ 3,859	△ 2,488	△ 1,723
Redemption of bonds 社債の償還による支出	△ 20,000	-	-	△ 10,000	-	△ 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	△ 4,009	△ 2,864	-	-	△ 6,357	△ 10,918	△ 4,699	△ 8,983
Payment for purchase of treasury stock 自己株式の取得による支出	-	△ 4,627	△ 1	-	-	-	-	-
Other, net その他	△ 366	△ 4,906	△ 2,323	△ 625	△ 2,273	△ 2,461	△ 1,822	△ 2,509
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	459	△ 978	1,297	4,954	1,645	3,524	3,082	△ 1,730
Changes in cash and cash equivalents 現金及び現金同等物の増減額	2,683	7,724	30,203	16,264	16,132	40,443	12,234	7,583
Cash and cash equivalents at beginning of year 現金及び現金同等物の期首残高	33,552	36,237	43,961	74,164	90,428	106,560	106,560	147,003
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	36,236	43,961	74,164	90,428	106,560	147,003	118,794	154,586