

3. 主要な製作所別生産状況 Production volume by plant

(千台 000 units)		FY21	FY22			FY23						
		Full Year	1Q	2Q	1H	3Q	4Q	Full Year	1Q	2Q	1H	
Japan	Okazaki	170	37	61	98	58	59	215	57	55	112	
	Mizushima	207	45	62	107	60	71	238	51	63	114	
	PMC	21	0	0	0	0	0	0	0	0	0	
Overseas	MMTh (Thailand)	307	61	71	132	64	74	270	61	73	134	
	GMMC (China)	59	5	13	18	6	3	27	0	0	0	
	PCMA-Rus (Russia)	23	0	0	0	0	0	0	0	0	0	
	MMKI (Indonesia)	149	28	47	75	39	42	156	35	44	79	
	MMPC (Philippines)	19	6	12	18	13	12	43	9	10	19	

最終組立地をベースにカウントしており、自工会の統計データとは異なる
Production volume indicates number of vehicles locally produced based on MMC's counting method. (Different from JAMA.)

4. 連結減価償却費・設備投資 Consolidated depreciation & capital expenditure

(億円 JPY 100M)	FY21	FY22			FY23			FY23 (Plan)
	Full Year	1Q	2Q	1H	3Q	4Q	Full Year	Full Year
減価償却費 Depreciation	536	144	158	302	149	150	601	670
設備投資* Capital expenditure*	627	63	117	180	107	499	786	1,050

* 計上ベース Accrual basis.

5. 研究開発費 R&D expenses

(億円 JPY 100M)	FY21	FY22			FY23			FY23 (Plan)
	Full Year	1Q	2Q	1H	3Q	4Q	Full Year	Full Year
研究開発費 R&D expenses	907	255	249	504	255	313	1,072	1,180

連結ベース Consolidated basis.

6. 子会社数・関連会社数 Number of subsidiaries and associates

	FY22	FY23	
	Jun. 22	Sep. 22	Jun. 23
連結子会社 Consolidated subsidiaries	35	35	35
持分法適用会社 Equity-method associates	18	18	17

7. 有利子負債の状況 Interest bearing debt

(億円 JPY 100M)	FY22			FY23		
	Jun. 22	Sep. 22	Dec. 22	Jun. 23	Sep. 23	Dec. 23
MMC 単独 Non-consolidated	1,505	1,504	1,502	1,502	1,502	1,502
MMC Group	3,179	2,772	2,884	3,335	3,166	3,166
連結調整 Consolidation Adjustment	-350	-120	-73	-159	-133	-133
Grand Total	4,334	4,156	4,313	4,678	4,535	4,535

8. 主な経営指標 Management Index

(円 JPY)	FY21	FY22			FY23			FY23 (Plan)
	Full Year	1Q	2Q	1H	3Q	4Q	Full Year	Full Year
総資産経常利益率 (ROA)	5.3%						8.8%	
自己資本当期純利益率 (ROE)	13.3%						24.0%	
1株当たり当期純利益 (EPS)	49.76			55.60			113.38	94.05
普通配当 Ordinary dividend	0.0			0.0			5.0	10.0

総資産経常利益率(ROA) = (経常利益 / 総資産 (当・前年度末の平均値)) × 100

Ratio of ordinary profit to total assets (ROA) = (Ordinary profit / Total assets (Average of year end and beginning)) × 100

自己資本当期純利益率(ROE) = (当期利益 / 自己資本 (当・前年度末の平均値)) × 100

Return on equity (ROE) = (Profit attributable to owners of parent / Shareholders' Equity (Average of year end and beginning)) × 100

1株当たり当期純利益(EPS) = 当期利益 / 期中平均株式数

Basic earnings per share (EPS) = Profit attributable to owners of parent / Average number of shares during the period

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