

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

(千台 000 units)		FY17		FY18				FY19				
		Full Year	1Q	2Q	3Q	1Q-3Q	4Q	Full Year	1Q	2Q	3Q	1Q-3Q
Japan	Okazaki	248	60	61	58	179	55	234	43	50	50	143
	Mizushima	242	67	75	93	235	74	309	84	79	82	245
	PMC	74	19	19	23	61	24	85	13	16	18	47
Overseas	MMTh (Thailand)	366	88	88	106	282	102	384	73	91	83	247
	GMMC (China)	132	39	22	45	106	30	136	30	32	35	97
	PCMA-Rus (Russia)	19	9	7	10	26	10	36	10	7	9	26
	MMKI (Indonesia)	54	29	44	44	117	50	167	42	57	44	143
	MMPC (Philippines)	37	9	5	5	19	4	23	5	6	8	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)	FY17		FY18				FY19		FY19 (Plan) Full Year		
	Full Year	1Q	2Q	3Q	1Q-3Q	4Q	Full Year	1Q		2Q	3Q
減価償却費 Depreciation	520	130	131	181	442	174	616	169	189	193	551
設備投資* Capital expenditure*	999	342	212	273	827	550	1,377	195	220	246	661

* 計上ベース Accrual basis.

5. 研究開発費 R&D expenses

(億円 JPY 100M)	FY17		FY18				FY19		FY19 (Plan) Full Year		
	Full Year	1Q	2Q	3Q	1Q-3Q	4Q	Full Year	1Q		2Q	3Q
研究開発費 R&D expenses	1,025	266	294	352	912	331	1,243	305	340	354	999

連結ベース Consolidated basis.

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

	FY17		FY18				FY19	
	Mar. 18	Jun. 18	Sep. 18	Dec. 18	Mar. 19	Jun. 19	Sep. 19	Dec. 19
連結子会社 Consolidated subsidiaries	34	35	35	35	36	35	35	36
持分法適用会社 Equity-method associates	21	20	20	20	20	20	20	19

7. 有利子負債の状況 Interest bearing debt

(億円 JPY 100M)	FY17		FY18				FY19	
	Mar. 18	Jun. 18	Sep. 18	Dec. 18	Mar. 19	Jun. 19	Sep. 19	Dec. 19
MMC 単独 Non-consolidated	0	0	0	0	0	0	16	18
MMC Group	300	2,840	2,952	3,147	3,151	3,519	3,426	3,210
連結調整 Consolidation Adjustment	-34	-649	-824	-1,016	-864	-922	-695	-483
Grand Total	266	2,191	2,128	2,131	2,287	2,613	2,749	2,743

FY19よりリース債務を含む。Including lease obligations from FY2019.

8. 主な経営指標 Management index

(円 JPY)	FY17		FY18				FY19		FY19 (Plan) Full Year		
	Full Year	1Q	2Q	3Q	1Q-3Q	4Q	Full Year	1Q		2Q	3Q
総資産経常利益率 (ROA)	7.0%						6.6%				
自己資本当期純利益率 (ROE)	14.6%						16.1%				
1株当たり当期純利益 (EPS)	72.23						89.26				
普通配当 Ordinary dividend	17.0						20.0				
特別配当 Extraordinary dividend	-						-				

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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