



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

(千台 000 units)		FY22		FY23						FY24	
		1Q	Full Year	1Q	2Q	3Q	4Q	Full Year	1Q	Full Year	
Japan	Okazaki	37	215	57	55	60	51	223	50		
	Mizushima	45	238	51	63	78	76	268	56		
Overseas	MMTh (Thailand)	61	270	61	73	66	75	275	47		
	GMMC(China)	5	27	0	0	0	0	0	0		
	MMKI (Indonesia)	28	156	35	44	33	31	143	27		
	MMPC (Philippines)	6	43	9	10	9	14	42	11		

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)		FY22		FY23						FY24		FY24 (Plan)	
		1Q	Full Year	1Q	2Q	3Q	4Q	Full Year	1Q	Full Year	Full Year	Full Year	
減価償却費 Depreciation		144	601	155	166	176	180	677	180	730	730		
設備投資* Capital expenditure*		63	786	146	144	280	366	936	111	1,000	1,000		

\* 計上ベース Accrual basis.

5. 研究開発費 R&D expenses

(億円 JPY 100M)		FY22		FY23						FY24		FY24 (Plan)	
		1Q	Full Year	1Q	2Q	3Q	4Q	Full Year	1Q	Full Year	Full Year	Full Year	
研究開発費 R&D expenses		255	1,072	251	270	295	330	1,146	293	1,250	1,250		

連結ベース Consolidated basis.

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

	FY22		FY23				FY24	
	Jun. 22		Jun. 23	Sep. 23	Dec. 23	Mar. 24	Jun. 24	
連結子会社 Consolidated subsidiaries	35		35	34	34	34	34	
持分法適用会社 Equity-method associates	18		17	17	17	17	17	

7. 有利子負債の状況 Interest bearing debt

(億円 JPY 100M)		FY22		FY23					FY24	
		Jun. 22		Jun. 23	Sep. 23	Dec. 23	Mar. 24	Jun. 24		
MMC 単独 Non-consolidated		1,505		1,502	1,502	1,502	1,503	1,203		
MMC Group		3,179		3,335	3,166	3,449	3,531	3,605		
連結調整 Consolidation Adjustment		-350		-159	-133	-168	-110	-685		
Grand Total		4,334		4,678	4,535	4,783	4,924	4,123		

8. 主な経営指標 Management Index

	FY22		FY23				FY24		FY24 (Plan)	
	1Q	Full Year	1Q	2Q	3Q	4Q	Full Year	1Q	Full Year	
総資産経常利益率 (ROA)		8.8%					9.0%			
自己資本当期純利益率 (ROE)		24.0%					17.1%			
1株当たり当期純利益 (EPS)		113.38					103.97		96.85	
普通配当 Ordinary dividend		5.0					10.0		15.0	

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) = (当期純利益 / 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) = 当期純利益 / 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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