

## Part II. Financial Tables

### 1. Condensed Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2014 (At March 31, 2015)	3Q FY2015 (At December 31, 2015)
<b>Assets</b>			
Current assets			
Cash and cash equivalents		362,028	364,455
Trade receivables		1,029,822	922,782
Other receivables		99,930	81,443
Inventories		313,882	375,684
Others		82,009	95,470
Total current assets		1,887,671	1,839,834
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		635,489	636,729
Goodwill		37,616	41,331
Intangible assets		167,560	166,987
Investments accounted for using the equity method		92,839	103,516
Other investments		178,645	170,865
Deferred tax assets		139,254	137,256
Others		132,047	121,016
Total non-current assets		1,383,450	1,377,700
<b>Total assets</b>		<b>3,271,121</b>	<b>3,217,534</b>
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Trade payables		661,710	600,648
Other payables		419,214	356,882
Short-term borrowings, current portion of long-term debt and lease obligations		172,403	279,661
Accrued income taxes		18,415	11,433
Provisions		77,502	89,229
Others		174,089	187,767
Total current liabilities		1,523,333	1,525,620
Non-current liabilities			
Long-term debt and lease obligations		406,089	406,259
Retirement benefit liabilities		321,977	299,579
Provisions		34,810	33,884
Deferred tax liabilities		8,075	6,187
Others		42,440	42,268
Total non-current liabilities		813,391	788,177
<b>Total liabilities</b>		<b>2,336,724</b>	<b>2,313,797</b>
<b>Equity</b>			
Share capital		324,625	324,625
Capital surplus		233,432	233,398
Treasury stock, at cost		-547	-620
Retained earnings		130,741	105,779
Other components of equity		101,838	92,752
Total equity attributable to owners of the parent		790,089	755,934
Non-controlling interests		144,308	147,803
<b>Total equity</b>		<b>934,397</b>	<b>903,737</b>
<b>Total liabilities and equity</b>		<b>3,271,121</b>	<b>3,217,534</b>