

## Part IV. Financial Tables

### 1. Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2014 (At March 31, 2015)	FY2015 (At March 31, 2016)
<b>Assets</b>			
Current assets			
Cash and cash equivalents		362,028	380,810
Trade receivables		1,029,822	984,630
Other receivables		99,930	93,963
Inventories		313,882	298,849
Others		82,009	79,876
Subtotal		1,887,671	1,838,128
Assets held for sale		—	5,735
Total current assets		1,887,671	1,843,863
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		635,489	616,474
Goodwill		37,616	40,255
Intangible assets		167,560	164,292
Investments accounted for using the equity method		92,839	106,026
Other investments		178,645	155,010
Deferred tax assets		139,254	162,812
Others		132,047	137,571
Total non-current assets		1,383,450	1,382,440
<b>Total assets</b>		<b>3,271,121</b>	<b>3,226,303</b>
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Trade payables		661,710	622,334
Other payables		419,214	422,672
Short-term borrowings, current portion of long-term debt and lease obligations		172,403	144,667
Accrued income taxes		18,415	18,772
Provisions		77,502	57,319
Others		174,089	181,279
Total current liabilities		1,523,333	1,447,043
Non-current liabilities			
Long-term debt and lease obligations		406,089	387,882
Retirement benefit liabilities		321,977	383,978
Provisions		34,810	33,353
Deferred tax liabilities		8,075	5,224
Others		42,440	42,583
Total non-current liabilities		813,391	853,020
<b>Total liabilities</b>		<b>2,336,724</b>	<b>2,300,063</b>
<b>Equity</b>			
Share capital		324,625	324,625
Capital surplus		233,432	233,896
Treasury stock, at cost		-547	-627
Retained earnings		130,741	155,930
Other components of equity		101,838	68,958
Total equity attributable to owners of the parent		790,089	782,782
Non-controlling interests		144,308	143,458
<b>Total equity</b>		<b>934,397</b>	<b>926,240</b>
<b>Total liabilities and equity</b>		<b>3,271,121</b>	<b>3,226,303</b>