

Part II . Financial Tables

1. Consolidated Statement of Financial Position

(Millions of yen)

| | Notes | FY2015 (As of March 31, 2016) | FY2016 (As of March 31, 2017) |
|--|-------|----------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Cash and cash equivalents | | 380,810 | 380,695 |
| Trade receivables | | 984,630 | 999,238 |
| Other receivables | | 93,963 | 66,849 |
| Inventories | | 298,849 | 293,163 |
| Others | | 79,876 | 79,052 |
| Subtotal | | 1,838,128 | 1,818,997 |
| Assets held for sale | | 5,735 | 23,408 |
| Total current assets | | 1,843,863 | 1,842,405 |
| Non-current assets | | | |
| Property, plant and equipment, net of accumulated depreciation | | 616,474 | 596,649 |
| Goodwill | | 40,255 | 41,237 |
| Intangible assets | | 164,292 | 153,974 |
| Investments accounted for using the equity method | | 106,026 | 109,854 |
| Other investments | | 155,010 | 181,970 |
| Deferred tax assets | | 162,812 | 132,591 |
| Others | | 137,571 | 132,818 |
| Total non-current assets | | 1,382,440 | 1,349,093 |
| Total assets | | 3,226,303 | 3,191,498 |
| Liabilities and equity | | | |
| Liabilities | | | |
| Current liabilities | | | |
| Trade payables | | 622,334 | 617,706 |
| Other payables | | 422,672 | 382,894 |
| Short-term borrowings, current portion of long-term debt and lease obligations | | 144,667 | 130,788 |
| Accrued income taxes | | 18,772 | 21,740 |
| Provisions | | 57,319 | 75,047 |
| Others | | 181,279 | 191,803 |
| Subtotal | | 1,447,043 | 1,419,978 |
| Liabilities directly associated with assets held for sale | | — | 12,014 |
| Total current liabilities | | 1,447,043 | 1,431,992 |
| Non-current liabilities | | | |
| Long-term debt and lease obligations | | 387,882 | 354,304 |
| Retirement benefit liabilities | | 383,978 | 309,031 |
| Provisions | | 33,353 | 31,363 |
| Deferred tax liabilities | | 5,224 | 4,788 |
| Others | | 42,583 | 40,818 |
| Total non-current liabilities | | 853,020 | 740,304 |
| Total liabilities | | 2,300,063 | 2,172,296 |
| Equity | | | |
| Share capital | | 324,625 | 324,625 |
| Capital surplus | | 233,896 | 231,640 |
| Treasury stock, at cost | | -627 | -12,502 |
| Retained earnings | | 155,930 | 265,893 |
| Other components of equity | | 68,958 | 71,636 |
| Total equity attributable to owners of the parent | | 782,782 | 881,292 |
| Non-controlling interests | | 143,458 | 137,910 |
| Total equity | | 926,240 | 1,019,202 |
| Total liabilities and equity | | 3,226,303 | 3,191,498 |