

Part II . Financial Tables

1. Condensed Consolidated Statement of Financial Position

	Notes	FY2015 (As of March 31, 2016)	2Q FY2016 (As of September 30, 2016)
(Millions of yen)			
Assets			
Current assets			
Cash and cash equivalents		380,810	327,821
Trade receivables		984,630	842,928
Other receivables		93,963	74,088
Inventories		298,849	325,847
Others		79,876	88,777
Subtotal		<u>1,838,128</u>	<u>1,659,461</u>
Assets held for sale		<u>5,735</u>	<u>5,735</u>
Total current assets		<u>1,843,863</u>	<u>1,665,196</u>
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		616,474	609,121
Goodwill		40,255	41,387
Intangible assets		164,292	157,176
Investments accounted for using the equity method		106,026	102,905
Other investments		155,010	154,382
Deferred tax assets		162,812	159,468
Others		137,571	114,023
Total non-current assets		<u>1,382,440</u>	<u>1,338,462</u>
Total assets		<u>3,226,303</u>	<u>3,003,658</u>
Liabilities and equity			
Liabilities			
Current liabilities			
Trade payables		622,334	533,655
Other payables		422,672	352,053
Short-term borrowings, current portion of long-term debt and lease obligations		144,667	180,212
Accrued income taxes		18,772	18,039
Provisions		57,319	48,180
Others		181,279	167,661
Total current liabilities		<u>1,447,043</u>	<u>1,299,800</u>
Non-current liabilities			
Long-term debt and lease obligations		387,882	385,181
Retirement benefit liabilities		383,978	386,544
Provisions		33,353	35,190
Deferred tax liabilities		5,224	4,398
Others		42,583	36,136
Total non-current liabilities		<u>853,020</u>	<u>847,449</u>
Total liabilities		<u>2,300,063</u>	<u>2,147,249</u>
Equity			
Share capital		324,625	324,625
Capital surplus		233,896	232,460
Treasury stock, at cost		-627	-638
Retained earnings		155,930	134,444
Other components of equity		68,958	34,889
Total equity attributable to owners of the parent		<u>782,782</u>	<u>725,780</u>
Non-controlling interests		<u>143,458</u>	<u>130,629</u>
Total equity		<u>926,240</u>	<u>856,409</u>
Total liabilities and equity		<u>3,226,303</u>	<u>3,003,658</u>