

Part II . Financial Tables

1. Condensed Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2015 (At March 31, 2016)	1Q FY2016 (At June 30, 2016)
Assets			
Current assets			
Cash and cash equivalents		380,810	419,890
Trade receivables		984,630	716,700
Other receivables		93,963	84,477
Inventories		298,849	328,165
Others		79,876	92,754
Subtotal		1,838,128	1,641,986
Assets held for sale		5,735	5,735
Total current assets		1,843,863	1,647,721
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		616,474	611,579
Goodwill		40,255	40,657
Intangible assets		164,292	160,823
Investments accounted for using the equity method		106,026	103,636
Other investments		155,010	149,187
Deferred tax assets		162,812	173,901
Others		137,571	121,191
Total non-current assets		1,382,440	1,360,974
Total assets		3,226,303	3,008,695
Liabilities and equity			
Liabilities			
Current liabilities			
Trade payables		622,334	510,488
Other payables		422,672	341,719
Short-term borrowings, current portion of long-term debt and lease obligations		144,667	190,474
Accrued income taxes		18,772	8,200
Provisions		57,319	44,718
Others		181,279	210,213
Total current liabilities		1,447,043	1,305,812
Non-current liabilities			
Long-term debt and lease obligations		387,882	386,931
Retirement benefit liabilities		383,978	432,871
Provisions		33,353	35,280
Deferred tax liabilities		5,224	5,011
Others		42,583	35,819
Total non-current liabilities		853,020	895,912
Total liabilities		2,300,063	2,201,724
Equity			
Share capital		324,625	324,625
Capital surplus		233,896	232,232
Treasury stock, at cost		-627	-629
Retained earnings		155,930	84,438
Other components of equity		68,958	39,178
Total equity attributable to owners of the parent		782,782	679,844
Non-controlling interests		143,458	127,127
Total equity		926,240	806,971
Total liabilities and equity		3,226,303	3,008,695