

Part II . Financial Tables

1. Condensed Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2015 (As of March 31, 2016)	3Q FY2016 (As of December 31, 2016)
Assets			
Current assets			
Cash and cash equivalents		380,810	380,918
Trade receivables		984,630	901,364
Other receivables		93,963	82,121
Inventories		298,849	361,331
Others		79,876	94,973
Subtotal		1,838,128	1,820,707
Assets held for sale		5,735	9,202
Total current assets		1,843,863	1,829,909
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		616,474	604,934
Goodwill		40,255	44,473
Intangible assets		164,292	155,496
Investments accounted for using the equity method		106,026	104,425
Other investments		155,010	177,663
Deferred tax assets		162,812	129,694
Others		137,571	114,721
Total non-current assets		1,382,440	1,331,406
Total assets		3,226,303	3,161,315
Liabilities and equity			
Liabilities			
Current liabilities			
Trade payables		622,334	595,101
Other payables		422,672	349,771
Short-term borrowings, current portion of long-term debt and lease obligations		144,667	235,526
Accrued income taxes		18,772	14,887
Provisions		57,319	50,456
Others		181,279	184,033
Total current liabilities		1,447,043	1,429,774
Non-current liabilities			
Long-term debt and lease obligations		387,882	375,485
Retirement benefit liabilities		383,978	333,346
Provisions		33,353	32,528
Deferred tax liabilities		5,224	4,681
Others		42,583	39,299
Total non-current liabilities		853,020	785,339
Total liabilities		2,300,063	2,215,113
Equity			
Share capital		324,625	324,625
Capital surplus		233,896	231,645
Treasury stock, at cost		-627	-661
Retained earnings		155,930	184,963
Other components of equity		68,958	69,027
Total equity attributable to owners of the parent		782,782	809,599
Non-controlling interests		143,458	136,603
Total equity		926,240	946,202
Total liabilities and equity		3,226,303	3,161,315