

# Financial Tables

## 1. Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2016 (As of March 31, 2017)	FY2017 (As of March 31, 2018)
<b>Assets</b>			
Current assets			
Cash and cash equivalents		380,695	452,557
Trade receivables		999,238	965,104
Other receivables		66,849	86,235
Inventories		293,163	241,603
Others		79,052	88,258
Subtotal		1,818,997	1,833,757
Assets held for sale		23,408	33,542
Total current assets		1,842,405	1,867,299
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		596,649	525,581
Goodwill		41,237	42,495
Intangible assets		153,974	130,680
Investments accounted for using the equity method		109,854	107,749
Other investments		181,970	204,043
Deferred tax assets		132,591	129,236
Others		132,818	114,439
Total non-current assets		1,349,093	1,254,223
<b>Total assets</b>		<b>3,191,498</b>	<b>3,121,522</b>
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Trade payables		617,706	540,935
Other payables		382,894	362,969
Short-term borrowings, current portion of long-term debt and lease obligations		130,788	135,387
Accrued income taxes		21,740	42,907
Provisions		75,047	47,990
Others		191,803	178,303
Subtotal		1,419,978	1,308,491
Liabilities directly associated with assets held for sale		12,014	14,151
Total current liabilities		1,431,992	1,322,642
Non-current liabilities			
Long-term debt and lease obligations		354,304	266,502
Retirement benefit liabilities		309,031	258,019
Provisions		31,363	29,794
Deferred tax liabilities		4,788	9,823
Others		40,818	29,840
Total non-current liabilities		740,304	593,978
<b>Total liabilities</b>		<b>2,172,296</b>	<b>1,916,620</b>
<b>Equity</b>			
Share capital		324,625	324,625
Capital surplus		231,640	233,941
Treasury stock, at cost		-12,502	-7,237
Retained earnings		265,893	479,776
Other components of equity		71,636	56,692
Total equity attributable to owners of the parent		881,292	1,087,797
Non-controlling interests		137,910	117,105
<b>Total equity</b>		<b>1,019,202</b>	<b>1,204,902</b>
<b>Total liabilities and equity</b>		<b>3,191,498</b>	<b>3,121,522</b>