

Financial Tables

1. Condensed Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2016 (As of March 31, 2017)	3Q FY2017 (As of December 31, 2017)
Assets			
Current assets			
Cash and cash equivalents		380,695	388,773
Trade receivables		999,238	825,565
Other receivables		66,849	74,885
Inventories		293,163	289,719
Others		79,052	96,948
Subtotal		1,818,997	1,675,890
Assets held for sale		23,408	77,044
Total current assets		1,842,405	1,752,934
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		596,649	534,698
Goodwill		41,237	44,824
Intangible assets		153,974	133,177
Investments accounted for using the equity method		109,854	113,180
Other investments		181,970	170,926
Deferred tax assets		132,591	112,186
Others		132,818	120,504
Total non-current assets		1,349,093	1,229,495
Total assets		3,191,498	2,982,429
Liabilities and equity			
Liabilities			
Current liabilities			
Trade payables		617,706	501,783
Other payables		382,894	305,810
Short-term borrowings, current portion of long-term debt and lease obligations		130,788	203,955
Accrued income taxes		21,740	3,666
Provisions		75,047	47,393
Others		191,803	192,072
Subtotal		1,419,978	1,254,679
Liabilities directly associated with assets held for sale		12,014	26,778
Total current liabilities		1,431,992	1,281,457
Non-current liabilities			
Long-term debt and lease obligations		354,304	278,096
Retirement benefit liabilities		309,031	234,463
Provisions		31,363	31,684
Deferred tax liabilities		4,788	3,167
Others		40,818	33,631
Total non-current liabilities		740,304	581,041
Total liabilities		2,172,296	1,862,498
Equity			
Share capital		324,625	324,625
Capital surplus		231,640	231,855
Treasury stock, at cost		-12,502	-12,593
Retained earnings		265,893	382,548
Other components of equity		71,636	68,463
Total equity attributable to owners of the parent		881,292	994,898
Non-controlling interests		137,910	125,033
Total equity		1,019,202	1,119,931
Total liabilities and equity		3,191,498	2,982,429