

Consolidated Balance Sheets

Fujitsu Limited and Consolidated Subsidiaries

At March 31	Notes	2011	Yen (millions) 2012	U.S. Dollars (thousands) (Note 2) 2012
Assets				
Current assets:				
Cash and cash equivalents	11, 12	¥ 358,593	¥ 266,698	\$ 3,252,415
Short-term investments	11, 12	6,101	7,227	88,134
Receivables, trade	11	877,069	901,316	10,991,659
Allowance for doubtful accounts	11	(14,781)	(12,802)	(156,122)
Inventories	3	341,438	334,116	4,074,585
Others	11, 13, 16	192,207	205,227	2,502,768
Total current assets		1,760,627	1,701,782	20,753,439
Investments and long-term loans:				
Affiliates	11	37,532	39,632	483,317
Others	11, 12, 13, 14, 16	335,338	332,863	4,059,305
Total investments and long-term loans		372,870	372,495	4,542,622
Property, plant and equipment:				
Land	4, 6	117,481	115,614	1,409,927
Buildings	4, 6, 10	817,816	830,322	10,125,878
Machinery and equipment	4, 10, 21	1,492,627	1,452,694	17,715,780
Construction in progress	4, 21	16,413	25,097	306,061
		2,444,337	2,423,727	29,557,646
Less accumulated depreciation		(1,805,695)	(1,782,784)	(21,741,268)
Property, plant and equipment, net		638,642	640,943	7,816,378
Intangible assets:				
Software	10, 21	135,118	132,274	1,613,098
Goodwill	5	80,083	67,526	823,488
Others	21	36,757	30,487	371,793
Total intangible assets		251,958	230,287	2,808,378
Total assets	18	¥ 3,024,097	¥ 2,945,507	\$ 35,920,817

The accompanying Notes to Consolidated Financial Statements are an integral part of these statements.

At March 31	Notes	2011	Yen (millions) 2012	U.S. Dollars (thousands) (Note 2) 2012
Liabilities and net assets				
Liabilities				
Current liabilities:				
Short-term borrowings and current portion of long-term debt	6, 11	¥ 225,554	¥ 128,922	\$ 1,572,220
Lease obligation	10, 11	24,470	15,794	192,610
Payables, trade	11	604,264	617,755	7,533,598
Accrued expenses	11	323,144	342,541	4,177,329
Accrued income taxes		23,617	18,627	227,159
Provision for product warranties		25,254	28,398	346,317
Provision for construction contract losses		21,392	13,918	169,732
Provision for bonuses to board members		125	78	951
Others	11, 13, 16	259,988	251,405	3,065,915
Total current liabilities		1,507,808	1,417,438	17,285,829
Long-term liabilities:				
Long-term debt	6, 11	245,269	252,226	3,075,927
Lease obligation	10, 11	26,775	27,735	338,232
Accrued retirement benefits	14	181,572	180,491	2,201,110
Provision for loss on repurchase of computers		16,320	14,356	175,073
Provision for recycling expenses		6,363	6,690	81,585
Provision for product warranties		2,207	2,006	24,463
Others	11, 13, 16	84,004	77,967	950,817
Total long-term liabilities		562,510	561,471	6,847,207
Total liabilities		2,070,318	1,978,909	24,133,037
Net assets				
Shareholders' equity:				
Common stock		324,625	324,625	3,958,841
Capital surplus		236,437	236,432	2,883,317
Retained earnings		343,072	365,300	4,454,878
Treasury stock, at cost		(214)	(318)	(3,878)
Total shareholders' equity		903,920	926,039	11,293,159
Accumulated other comprehensive income:				
Unrealized gain and loss on securities, net of taxes	12	13,564	13,660	166,585
Deferred gains or losses on hedges and others, net of taxes		2,817	3,491	42,573
Foreign currency translation adjustments		(99,057)	(102,151)	(1,245,744)
Total accumulated other comprehensive income		(82,676)	(85,000)	(1,036,585)
Subscription rights to shares		76	78	951
Minority interests in consolidated subsidiaries		132,459	125,481	1,530,256
Total net assets		953,779	966,598	11,787,780
Total liabilities and net assets		¥3,024,097	¥2,945,507	\$35,920,817