

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Fujitsu Limited and Consolidated Subsidiaries

At March 31	Notes	(Millions of yen)	
		2024	2025
<b>Assets</b>			
Current assets			
Cash and cash equivalents	16	¥ 342,139	¥ 236,079
Trade receivables	15	928,727	894,877
Other receivables	15	87,068	60,502
Contract assets	25	140,513	196,759
Inventories	14	298,804	205,900
Others		99,180	109,422
Subtotal		1,896,431	1,703,539
Assets held for sale	17	–	414,042
Total current assets		1,896,431	2,117,581
Non-current assets			
Property, plant and equipment, net of accumulated depreciation	8, 27	602,928	368,969
Goodwill	9, 27	80,205	78,328
Intangible assets	9, 27	213,405	229,196
Investments accounted for using the equity method	11	160,809	138,292
Other investments	12	137,750	122,496
Retirement benefit assets	21	115,487	141,472
Deferred tax assets	13	218,922	227,490
Others		88,881	73,984
Total non-current assets		1,618,387	1,380,227
<b>Total assets</b>		<b>¥3,514,818</b>	<b>¥3,497,808</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At March 31	Notes	(Millions of yen)	
		2024	2025
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Trade payables	24	¥ 455,453	¥ 400,932
Other payables	24	380,591	378,557
Contract liabilities	25	204,478	174,651
Short-term borrowings, current portion of long-term debt and lease liabilities	20, 22	136,692	146,992
Accrued income taxes		43,765	60,221
Provisions	23	58,988	32,742
Others		31,175	41,276
Subtotal		1,311,142	1,235,371
Liabilities directly associated with assets held for sale	17	–	116,707
Total current liabilities		1,311,142	1,352,078
Non-current liabilities			
Long-term debt and lease liabilities	20, 22	108,984	100,100
Retirement benefit liabilities	21	104,205	86,189
Provisions	23	27,005	23,785
Deferred tax liabilities	13	15,196	14,048
Others		29,452	19,541
Total non-current liabilities		284,842	243,663
<b>Total liabilities</b>		<b>1,595,984</b>	<b>1,595,741</b>
<b>Equity</b>			
Share capital	18	325,638	325,638
Capital surplus	18	239,856	221,596
Treasury stock, at cost	18	(380,881)	(559,726)
Retained earnings	18	1,487,397	1,700,968
Other components of equity	18	80,383	52,489
Total equity attributable to owners of the parent		1,752,393	1,740,965
Non-controlling interests	10	166,441	161,102
Total equity		1,918,834	1,902,067
<b>Total liabilities and equity</b>		<b>¥3,514,818</b>	<b>¥3,497,808</b>