

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Fujitsu Limited and Consolidated Subsidiaries

| At March 31                                                    | Notes | (Millions of yen) |            |
|----------------------------------------------------------------|-------|-------------------|------------|
|                                                                |       | 2016              | 2017       |
| <b>Assets</b>                                                  |       |                   |            |
| Current assets                                                 |       |                   |            |
| Cash and cash equivalents                                      | 16    | ¥ 380,810         | ¥ 380,695  |
| Trade receivables                                              | 15    | 984,630           | 999,238    |
| Other receivables                                              | 15    | 93,963            | 66,849     |
| Inventories                                                    | 14    | 298,849           | 293,163    |
| Others                                                         |       | 79,876            | 79,052     |
| Subtotal                                                       |       | 1,838,128         | 1,818,997  |
| Assets held for sale                                           | 17    | 5,735             | 23,408     |
| Total current assets                                           |       | 1,843,863         | 1,842,405  |
| Non-current assets                                             |       |                   |            |
| Property, plant and equipment, net of accumulated depreciation | 8, 27 | 616,474           | 596,649    |
| Goodwill                                                       | 9, 27 | 40,255            | 41,237     |
| Intangible assets                                              | 9, 27 | 164,292           | 153,974    |
| Investments accounted for using the equity method              | 11    | 106,026           | 109,854    |
| Other investments                                              | 12    | 155,010           | 181,970    |
| Deferred tax assets                                            | 13    | 162,812           | 132,591    |
| Others                                                         |       | 137,571           | 132,818    |
| Total non-current assets                                       |       | 1,382,440         | 1,349,093  |
| <br>                                                           |       |                   |            |
| Total Assets                                                   |       | ¥3,226,303        | ¥3,191,498 |

| At March 31                                                                    | Notes | (Millions of yen) |                   |
|--------------------------------------------------------------------------------|-------|-------------------|-------------------|
|                                                                                |       | 2016              | 2017              |
| <b>Liabilities and equity</b>                                                  |       |                   |                   |
| <b>Liabilities</b>                                                             |       |                   |                   |
| Current liabilities                                                            |       |                   |                   |
| Trade payables                                                                 | 24    | ¥ 622,334         | ¥ 617,706         |
| Other payables                                                                 | 24    | 422,672           | 382,894           |
| Short-term borrowings, current portion of long-term debt and lease obligations | 20    | 144,667           | 130,788           |
| Accrued income taxes                                                           |       | 18,772            | 21,740            |
| Provisions                                                                     | 23    | 57,319            | 75,047            |
| Others                                                                         |       | 181,279           | 191,803           |
| Subtotal                                                                       |       | <u>1,447,043</u>  | <u>1,419,978</u>  |
| Liabilities directly associated with assets held for sale                      | 17    | -                 | 12,014            |
| Total current liabilities                                                      |       | <u>1,447,043</u>  | <u>1,431,992</u>  |
| Non-current liabilities                                                        |       |                   |                   |
| Long-term debt and lease obligations                                           | 20    | 387,882           | 354,304           |
| Retirement benefit liabilities                                                 | 21    | 383,978           | 309,031           |
| Provisions                                                                     | 23    | 33,353            | 31,363            |
| Deferred tax liabilities                                                       | 13    | 5,224             | 4,788             |
| Others                                                                         |       | 42,583            | 40,818            |
| Total non-current liabilities                                                  |       | <u>853,020</u>    | <u>740,304</u>    |
| Total Liabilities                                                              |       | <u>2,300,063</u>  | <u>2,172,296</u>  |
| <b>Equity</b>                                                                  |       |                   |                   |
| Share capital                                                                  | 18    | 324,625           | 324,625           |
| Capital surplus                                                                | 18    | 233,896           | 231,640           |
| Treasury stock, at cost                                                        | 18    | (627)             | (12,502)          |
| Retained earnings                                                              | 18    | 155,930           | 265,893           |
| Other components of equity                                                     | 18    | 68,958            | 71,636            |
| Total equity attributable to owners of the parent                              |       | <u>782,782</u>    | <u>881,292</u>    |
| Non-controlling interests                                                      | 10    | 143,458           | 137,910           |
| Total Equity                                                                   |       | <u>926,240</u>    | <u>1,019,202</u>  |
| Total Liabilities and Equity                                                   |       | <u>¥3,226,303</u> | <u>¥3,191,498</u> |