

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Fujitsu Limited and Consolidated Subsidiaries

At March 31	Notes	(Millions of yen)	
		2020	2021
Assets			
Current assets			
Cash and cash equivalents	16	¥ 451,857	¥ 481,832
Trade receivables	15	879,454	859,930
Other receivables	15	93,428	48,769
Inventories	14	238,070	237,013
Others	25	214,130	233,333
Subtotal		<u>1,876,939</u>	<u>1,860,877</u>
Assets held for sale	17	<u>14,182</u>	<u>12,215</u>
Total current assets		<u>1,891,121</u>	<u>1,873,092</u>
Non-current assets			
Property, plant and equipment, net of accumulated depreciation	8, 27	570,170	569,593
Goodwill	9, 27	36,709	41,239
Intangible assets	9, 27	107,213	120,459
Investments accounted for using the equity method	11	150,719	154,396
Other investments	12	131,765	176,891
Deferred tax assets	13	106,636	76,661
Others		<u>193,112</u>	<u>177,875</u>
Total non-current assets		<u>1,296,324</u>	<u>1,317,114</u>
Total Assets		<u><u>¥3,187,445</u></u>	<u><u>¥3,190,206</u></u>

At March 31	Notes	(Millions of yen)	
		2020	2021
Liabilities and Equity			
Liabilities			
Current liabilities			
Trade payables	24	¥ 478,970	¥ 468,139
Other payables	24	390,917	358,425
Short-term borrowings, current portion of long-term debt and lease liabilities	20, 22	199,450	174,268
Accrued income taxes		50,652	32,183
Provisions	23	51,769	60,680
Others	25	192,767	194,757
Subtotal		<u>1,364,525</u>	<u>1,288,452</u>
Liabilities directly associated with assets held for sale	17	<u>1,083</u>	<u>1,045</u>
Total current liabilities		<u>1,365,608</u>	<u>1,289,497</u>
Non-current liabilities			
Long-term debt and lease liabilities	20, 22	206,119	142,057
Retirement benefit liabilities	21	190,353	149,994
Provisions	23	30,652	26,615
Deferred tax liabilities	13	10,370	8,451
Others		35,908	26,687
Total non-current liabilities		<u>473,402</u>	<u>353,804</u>
Total Liabilities		<u>1,839,010</u>	<u>1,643,301</u>
Equity			
Share capital	18	324,625	324,625
Capital surplus	18	237,654	241,254
Treasury stock, at cost	18	(59,614)	(79,495)
Retained earnings	18	735,920	909,139
Other components of equity	18	2,371	54,616
Total equity attributable to owners of the parent		<u>1,240,956</u>	<u>1,450,139</u>
Non-controlling interests	10	<u>107,479</u>	<u>96,766</u>
Total Equity		<u>1,348,435</u>	<u>1,546,905</u>
Total Liabilities and Equity		<u>¥3,187,445</u>	<u>¥3,190,206</u>