

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Fujitsu Limited and Consolidated Subsidiaries

At March 31	Notes	(Millions of yen)	
		2021	2022
Assets			
Current assets			
Cash and cash equivalents	16	¥ 481,832	¥ 484,020
Trade receivables	15	859,930	878,473
Other receivables	15	48,769	62,327
Contract assets	25	101,941	116,357
Inventories	14	237,013	309,829
Others		131,392	90,823
Subtotal		1,860,877	1,941,829
Assets held for sale	17	12,215	–
Total current assets		1,873,092	1,941,829
Non-current assets			
Property, plant and equipment, net of accumulated depreciation	8, 27	569,593	571,168
Goodwill	9, 27	41,239	47,487
Intangible assets	9, 27	120,459	133,856
Investments accounted for using the equity method	11	154,396	166,126
Other investments	12	176,891	170,105
Retirement benefit asset	21	110,797	139,543
Deferred tax assets	13	76,661	99,838
Others		67,078	61,857
Total non-current assets		1,317,114	1,389,980
Total Assets		¥3,190,206	¥3,331,809

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At March 31	Notes	(Millions of yen)	
		2021	2022
Liabilities and Equity			
Liabilities			
Current liabilities			
Trade payables	24	¥ 468,139	¥ 470,237
Other payables	24	358,425	403,873
Contract liabilities	25	162,577	166,926
Short-term borrowings, current portion of long-term debt and lease liabilities	20, 22	174,268	168,766
Accrued income taxes		32,183	34,610
Provisions	23	60,680	42,851
Others		32,180	33,472
Subtotal		1,288,452	1,320,735
Liabilities directly associated with assets held for sale	17	1,045	–
Total current liabilities		1,289,497	1,320,735
Non-current liabilities			
Long-term debt and lease liabilities	20, 22	142,057	116,553
Retirement benefit liabilities	21	149,994	115,972
Provisions	23	26,615	21,416
Deferred tax liabilities	13	8,451	15,305
Others		26,687	26,079
Total non-current liabilities		353,804	295,325
Total Liabilities		1,643,301	1,616,060
Equity			
Share capital	18	324,625	324,625
Capital surplus	18	241,254	243,048
Treasury stock, at cost	18	(79,495)	(128,897)
Retained earnings	18	909,139	1,088,429
Other components of equity	18	54,616	63,508
Total equity attributable to owners of the parent		1,450,139	1,590,713
Non-controlling interests	10	96,766	125,036
Total Equity		1,546,905	1,715,749
Total Liabilities and Equity		¥3,190,206	¥3,331,809