

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Fujitsu Limited and Consolidated Subsidiaries

At March 31	Notes	(Millions of yen)	
		2023	2024
Assets			
Current assets			
Cash and cash equivalents	16	¥ 355,901	¥ 342,139
Trade receivables	15	927,849	928,727
Other receivables	15	84,766	87,068
Contract assets	25	125,442	140,513
Inventories	14	337,008	298,804
Others		86,858	99,180
Total current assets		1,917,824	1,896,431
Non-current assets			
Property, plant and equipment, net of accumulated depreciation	8, 27	572,172	602,928
Goodwill	7, 9, 27	55,132	80,205
Intangible assets	7, 9, 27	146,264	213,405
Investments accounted for using the equity method	11	155,594	160,809
Other investments	12	195,463	137,750
Retirement benefit assets	21	81,883	115,487
Deferred tax assets	13	73,310	218,922
Others		67,937	88,881
Total non-current assets		1,347,755	1,618,387
Total Assets		¥3,265,579	¥3,514,818

At March 31	Notes	(Millions of yen)	
		2023	2024
Liabilities and Equity			
Liabilities			
Current liabilities			
Trade payables	24	¥ 463,730	¥ 455,453
Other payables	24	367,399	380,591
Contract liabilities	25	194,455	204,478
Short-term borrowings, current portion of long-term debt and lease liabilities	20, 22	103,577	136,692
Accrued income taxes		85,079	43,765
Provisions	23	35,015	58,988
Others		27,201	31,175
Total current liabilities		<u>1,276,456</u>	<u>1,311,142</u>
Non-current liabilities			
Long-term debt and lease liabilities	20, 22	107,598	108,984
Retirement benefit liabilities	21	95,388	104,205
Provisions	23	20,654	27,005
Deferred tax liabilities	7, 13	5,612	15,196
Others		23,048	29,452
Total non-current liabilities		<u>252,300</u>	<u>284,842</u>
Total Liabilities		<u>1,528,756</u>	<u>1,595,984</u>
Equity			
Share capital	18	324,625	325,638
Capital surplus	18	242,512	239,856
Treasury stock, at cost	18	(277,702)	(380,881)
Retained earnings	18	1,226,595	1,487,397
Other components of equity	18	70,805	80,383
Total equity attributable to owners of the parent		<u>1,586,835</u>	<u>1,752,393</u>
Non-controlling interests	7, 10	149,988	166,441
Total Equity		<u>1,736,823</u>	<u>1,918,834</u>
Total Liabilities and Equity		<u>¥3,265,579</u>	<u>¥3,514,818</u>