

CONSOLIDATED BALANCE SHEETS

Fujitsu Limited and Consolidated Subsidiaries

At March 31	Notes	Yen (millions)		U.S. Dollars (thousands) (Note 2)
		2013	2014	2014
Assets				
Current assets:				
Cash and cash equivalents	9,11,12	¥ 286,602	¥ 301,162	\$ 2,923,903
Short-term investments	11,12	18,363	4,488	43,573
Receivables, trade	11	895,984	991,071	9,622,049
Allowance for doubtful accounts	11	(12,079)	(10,824)	(105,087)
Inventories	3	323,092	330,202	3,205,845
Deferred tax assets	16	81,988	81,360	789,903
Others	11,13	128,341	168,998	1,640,757
Total current assets		1,722,291	1,866,457	18,120,942
Property, plant and equipment:				
Land	4,6	108,947	107,672	1,045,359
Buildings	4,6,10	809,089	827,558	8,034,544
Machinery and equipment	4,10,21	1,341,223	1,325,270	12,866,699
Construction in progress	4,21	27,987	24,382	236,718
		2,287,246	2,284,882	22,183,320
Less accumulated depreciation		(1,668,786)	(1,665,256)	(16,167,534)
Property, plant and equipment, net		618,460	619,626	6,015,786
Intangible assets:				
Software	10,21	133,818	135,702	1,317,495
Goodwill	5	29,574	27,503	267,019
Others	21	23,931	23,046	223,748
Total intangible assets		187,323	186,251	1,808,262
Investments and other non-current assets:				
Net defined benefit asset	14	51,393	2,715	26,359
Deferred tax assets	16	67,018	104,688	1,016,388
Investments in and long-term loans to affiliates	11	48,833	56,424	547,806
Others	11,12,13	225,008	243,373	2,362,845
Total investments and other non-current assets		392,252	407,200	3,953,398
Total assets	18	¥ 2,920,326	¥ 3,079,534	\$ 29,898,388

The accompanying Notes to Consolidated Financial Statements are an integral part of these statements.

At March 31	Notes	2013	Yen (millions) 2014	U.S. Dollars (thousands) (Note 2) 2014
Liabilities and net assets				
Liabilities				
Current liabilities:				
Short-term borrowings and current portion of long-term debt	6,11	¥ 289,722	¥ 129,079	\$ 1,253,194
Lease obligations	10,11	14,385	13,549	131,544
Payables, trade	11	566,757	641,211	6,225,350
Accrued expenses	11	322,765	339,836	3,299,379
Accrued income taxes		23,316	20,263	196,728
Provision for product warranties		26,847	20,920	203,107
Provision for construction contract losses		8,974	16,497	160,165
Provision for bonuses to board members		—	89	864
Provision for restructuring charges		64,012	34,483	334,786
Provision for environmental measures		219	2,894	28,097
Others	11,13,16	251,512	243,536	2,364,427
Total current liabilities		1,568,509	1,462,357	14,197,641
Long-term liabilities:				
Long-term debt	6,11	245,245	390,561	3,791,854
Lease obligations	10,11	26,764	27,579	267,757
Deferred tax liabilities	16	33,781	11,931	115,835
Provision for loss on repurchase of computers		12,427	11,201	108,748
Provision for product warranties		2,195	2,157	20,942
Provision for recycling expenses		1,870	1,889	18,340
Provision for restructuring charges		13,822	15,481	150,301
Provision for environmental measures		5,453	5,145	49,951
Net defined benefit liability	14	207,125	386,294	3,750,427
Others	11,13	50,697	62,490	606,699
Total long-term liabilities		599,379	914,728	8,880,854
Total liabilities		2,167,888	2,377,085	23,078,495
Net assets				
Shareholders' equity:				
Common stock		324,625	324,625	3,151,699
Capital surplus		236,429	236,429	2,295,427
Retained earnings		264,849	313,598	3,044,641
Treasury stock, at cost		(340)	(422)	(4,097)
Accumulated other comprehensive income:				
Unrealized gain and loss on securities, net of taxes	12	25,070	35,792	347,495
Deferred gains or losses on hedges and others, net of taxes		2,545	2,456	23,845
Foreign currency translation adjustments		(79,409)	(17,700)	(171,845)
Remeasurements of defined benefit plans, net of taxes		(149,724)	(321,567)	(3,122,010)
Owners' equity		624,045	573,211	5,565,155
Subscription rights to shares		80	82	796
Minority interests in consolidated subsidiaries		128,313	129,156	1,253,942
Total net assets		752,438	702,449	6,819,893
Total liabilities and net assets		¥2,920,326	¥3,079,534	\$29,898,388