

Part II. Financial Tables

1. Condensed Consolidated Statement of Financial Position

(Millions of yen)

	Notes	FY2014 (At March 31, 2015)	1Q FY2015 (At June 30, 2015)
Assets			
Current assets			
Cash and cash equivalents		362,028	378,370
Trade receivables		1,029,822	840,255
Other receivables		99,930	84,442
Inventories		313,882	370,684
Others		82,009	95,626
Total current assets		1,887,671	1,769,377
Non-current assets			
Property, plant and equipment, net of accumulated depreciation		635,489	636,589
Goodwill		37,616	39,333
Intangible assets		167,560	165,013
Investments accounted for using the equity method		92,839	101,326
Other investments		178,645	181,724
Deferred tax assets		139,254	135,698
Others		132,047	120,207
Total non-current assets		1,383,450	1,379,890
Total assets		3,271,121	3,149,267
Liabilities and equity			
Liabilities			
Current liabilities			
Trade payables		661,710	586,333
Other payables		419,214	343,196
Short-term borrowings, current portion of long-term debt and lease obligations		172,403	195,569
Accrued income taxes		18,415	10,203
Provisions		77,502	80,156
Others		174,089	221,348
Total current liabilities		1,523,333	1,436,805
Non-current liabilities			
Long-term debt and lease obligations		406,089	409,420
Retirement benefit liabilities		321,977	308,947
Provisions		34,810	34,943
Deferred tax liabilities		8,075	6,600
Others		42,440	44,189
Total non-current liabilities		813,391	804,099
Total liabilities		2,336,724	2,240,904
Equity			
Share capital		324,625	324,625
Capital surplus		233,432	233,429
Treasury stock, at cost		-547	-576
Retained earnings		130,741	93,900
Other components of equity		101,838	111,874
Total equity attributable to owners of the parent		790,089	763,252
Non-controlling interests		144,308	145,111
Total equity		934,397	908,363
Total liabilities and equity		3,271,121	3,149,267