

Part II. Financial Tables

1. Condensed Consolidated Statements of Financial Position

(Millions of yen)

	Note	IFRS Transition Date (As of April 1, 2013)	FY2013 (As of March 31, 2014)	2Q FY2014 (As of Sept. 30, 2014)
Assets				
Current Assets				
Cash and cash equivalents		286,602	301,162	306,941
Receivables, trade		883,905	980,247	843,740
Other receivables		70,906	105,427	69,590
Inventories		323,092	330,202	361,502
Others		77,520	68,121	89,141
Subtotal		1,642,025	1,785,159	1,670,914
Assets held for sale		—	—	14,206
Total current assets		1,642,025	1,785,159	1,685,120
Non-current assets				
Property, plant and equipment, net of accumulated depreciation		622,181	622,480	630,123
Goodwill		32,607	37,533	39,132
Intangible assets		157,749	158,854	163,310
Investments accounted for using the equity method		33,716	37,271	42,027
Other investments		152,724	166,931	179,538
Deferred tax assets		204,547	183,401	166,311
Others		103,634	114,308	114,649
Total non-current assets		1,307,158	1,320,778	1,335,090
Total Assets		2,949,183	3,105,937	3,020,210
Liabilities and Equity				
Liabilities				
Current liabilities				
Payables, trade		566,757	641,211	542,391
Other payables		385,894	396,375	375,974
Short-term borrowings, current portion of long-term debt and lease obligations		304,095	142,608	115,287
Accrued income taxes		23,316	20,263	12,911
Provisions		132,426	111,196	93,006
Others		182,584	171,807	181,797
Total current liabilities		1,595,072	1,483,460	1,321,366
Non-current liabilities				
Long-term debt and lease obligations		271,582	417,635	476,162
Net defined benefit liability		474,367	412,632	363,975
Provisions		43,657	45,058	42,306
Deferred tax liabilities		5,784	6,544	6,889
Others		31,122	42,657	42,862
Total non-current liabilities		826,512	924,526	932,194
Total Liabilities		2,421,584	2,407,986	2,253,560
Equity				
Share capital		324,625	324,625	324,625
Capital surplus		236,509	233,510	233,466
Treasury stock, at cost		-340	-422	-486
Retained earnings		-195,876	-54,341	-3,781
Other components of equity	5-3	43,055	63,143	80,007
Total equity attributable to owners of the parent		407,973	566,515	633,831
Non-controlling interests		119,626	131,436	132,819
Total Equity		527,599	697,951	766,650
Total Liabilities and Equity		2,949,183	3,105,937	3,020,210