

Part II. Financial Tables

1. Condensed Consolidated Statements of Financial Position

(Millions of yen)

	Notes	IFRS Transition Date (As of April 1, 2013)	FY2013 (As of March 31, 2014)	1Q FY2014 (As of June 30, 2014)
Assets				
Current Assets				
Cash and cash equivalents		286,602	301,162	375,032
Receivables, trade		883,905	980,247	791,670
Other receivables		70,906	105,427	104,568
Inventories		323,092	330,202	358,626
Others		77,520	68,121	103,302
Total current assets		1,642,025	1,785,159	1,733,198
Non-current assets				
Property, plant and equipment, net of accumulated depreciation		622,181	622,480	618,438
Goodwill		32,607	37,533	38,811
Intangible assets		157,749	158,854	159,646
Investments accounted for using the equity method		33,716	37,271	38,392
Other investments		152,724	166,931	172,752
Deferred tax assets		204,547	183,401	173,582
Others		103,634	114,308	113,388
Total non-current assets		1,307,158	1,320,778	1,315,009
Total Assets		2,949,183	3,105,937	3,048,207
Liabilities and Equity				
Liabilities				
Current liabilities				
Payables, trade		566,757	641,211	525,899
Other payables		385,894	396,375	336,031
Short-term borrowings, current portion of long-term debt and lease obligations		304,095	142,608	192,842
Accrued income taxes		23,316	20,263	5,955
Provisions		132,426	111,196	100,306
Others		182,584	171,807	216,519
Total current liabilities		1,595,072	1,483,460	1,377,552
Non-current liabilities				
Long-term debt and lease obligations		271,582	417,635	475,855
Net defined benefit liability		474,367	412,632	389,226
Provisions		43,657	45,058	44,307
Deferred tax liabilities		5,784	6,544	6,778
Others		31,122	42,657	42,502
Total non-current liabilities		826,512	924,526	958,668
Total Liabilities		2,421,584	2,407,986	2,336,220
Equity				
Share capital		324,625	324,625	324,625
Capital surplus		236,509	233,510	233,442
Treasury stock, at cost		-340	-422	-444
Retained earnings		-195,876	-54,341	-41,923
Other components of equity		43,055	63,143	66,828
Total equity attributable to owners of the parent		407,973	566,515	582,528
Non-controlling interests		119,626	131,436	129,459
Total Equity		527,599	697,951	711,987
Total Liabilities and Equity		2,949,183	3,105,937	3,048,207