

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)	3Q FY2014 (As of Dec. 31, 2014)
Assets				
Current Assets				
Cash and cash equivalents		286,602	301,162	341,733
Receivables, trade		883,905	980,247	910,094
Other receivables		70,906	105,427	82,438
Inventories		323,092	330,202	396,305
Others		77,520	68,121	93,926
Subtotal		1,642,025	1,785,159	1,824,496
Assets held for sale		—	—	14,206
Total current assets		1,642,025	1,785,159	1,838,702
Non-current assets				
Property, plant and equipment, net of accumulated depreciation		622,181	622,480	642,485
Goodwill		32,607	37,533	40,866
Intangible assets		157,749	158,854	165,743
Investments accounted for using the equity method		33,716	37,271	44,902
Other investments		152,724	166,931	183,159
Deferred tax assets		204,547	183,401	162,050
Others		103,634	114,308	136,379
Total non-current assets		1,307,158	1,320,778	1,375,584
Total Assets		2,949,183	3,105,937	3,214,286
Liabilities and Equity				
Liabilities				
Current liabilities				
Payables, trade		566,757	641,211	594,070
Other payables		385,894	396,375	378,424
Short-term borrowings, current portion of long-term debt and lease obligations		304,095	142,608	276,734
Accrued income taxes		23,316	20,263	7,946
Provisions		132,426	111,196	85,695
Others		182,584	171,807	199,723
Total current liabilities		1,595,072	1,483,460	1,542,592
Non-current liabilities				
Long-term debt and lease obligations		271,582	417,635	396,152
Net defined benefit liability		474,367	412,632	365,578
Provisions		43,657	45,058	36,229
Deferred tax liabilities		5,784	6,544	7,238
Others		31,122	42,657	47,556
Total non-current liabilities		826,512	924,526	852,753
Total Liabilities		2,421,584	2,407,986	2,395,345
Equity				
Share capital		324,625	324,625	324,625
Capital surplus		236,509	233,510	233,467
Treasury stock, at cost		-340	-422	-513
Retained earnings		-195,876	-54,341	30,846
Other components of equity	5-3	43,055	63,143	94,373
Total equity attributable to owners of the parent		407,973	566,515	682,798
Non-controlling interests		119,626	131,436	136,143
Total Equity		527,599	697,951	818,941
Total Liabilities and Equity		2,949,183	3,105,937	3,214,286