

# Consolidated Financial Statements

## Consolidated Statements of Financial Position

As of March 31, 2019 and 2018

(Amount: millions of yen)

Assets	2018	2019
<b>Current assets</b>		
Cash and cash equivalents	88,777	122,432
Trade and other receivables	160,350	151,349
Inventories	150,774	141,385
Other financial assets	21,818	21,045
Other current assets	9,018	9,343
Total current assets	430,737	445,554
<b>Non-current assets</b>		
Property, plant, and equipment	224,016	244,388
Goodwill	8,509	8,284
Intangible assets	9,997	9,375
Other financial assets	16,546	14,635
Deferred tax assets	13,505	16,650
Other non-current assets	248	3,241
Total non-current assets	272,821	296,573
<b>Total assets</b>	<b>703,558</b>	<b>742,127</b>

(Amount: millions of yen)

Liabilities	2018	2019
<b>Current liabilities</b>		
Trade and other payables	107,027	109,344
Bonds and borrowings	80,738	86,642
Other financial liabilities	1,748	1,983
Income taxes payable	7,458	5,448
Provisions	391	200
Other current liabilities	42,230	31,848
Total current liabilities	239,592	235,465
<b>Non-current liabilities</b>		
Bonds and borrowings	75,733	75,400
Other financial liabilities	5,393	5,138
Net defined benefit liabilities	16,092	14,577
Provisions	411	1,196
Deferred tax liabilities	1,709	1,754
Other non-current liabilities	1,407	1,337
Total non-current liabilities	100,745	99,402
<b>Total liabilities</b>	<b>340,337</b>	<b>334,867</b>
<b>Equity</b>		
Common stock	68,259	68,259
Capital surplus	134,615	137,464
Treasury stock	(9,496)	(19,448)
Retained earnings	154,778	202,172
Other components of equity	7,935	11,256
Total equity attributable to owners of the parent	356,091	399,703
Non-controlling interests	7,130	7,557
<b>Total equity</b>	<b>363,221</b>	<b>407,260</b>
<b>Total liabilities and equity</b>	<b>703,558</b>	<b>742,127</b>