

Consolidated Financial Statements

Consolidated Statements of Financial Position

As of March 31, 2020 and 2019

(Amount: millions of yen)

Assets	2019	2020
Current assets		
Cash and cash equivalents	122,432	130,746
Trade and other receivables	151,349	182,890
Inventories	141,385	169,803
Other financial assets	21,045	18,057
Other current assets	9,343	14,375
Total current assets	445,554	515,871
Non-current assets		
Property, plant, and equipment	244,388	275,064
Goodwill	8,284	18,626
Intangible assets	9,375	13,798
Other financial assets	14,635	18,896
Deferred tax assets	16,650	18,008
Other non-current assets	3,241	4,218
Total non-current assets	296,573	348,610
Total assets	742,127	864,481

(Amount: millions of yen)

Liabilities	2019	2020
Current liabilities		
Trade and other payables	109,344	143,964
Bonds and borrowings	86,642	95,268
Other financial liabilities	1,983	6,984
Income taxes payable	5,448	2,905
Provisions	200	4,353
Other current liabilities	31,848	42,209
Total current liabilities	235,465	295,683
Non-current liabilities		
Bonds and borrowings	75,400	126,444
Other financial liabilities	5,138	13,639
Net defined benefit liabilities	14,577	22,482
Provisions	1,196	579
Deferred tax liabilities	1,754	1,702
Other non-current liabilities	1,337	1,676
Total non-current liabilities	99,402	166,522
Total liabilities	334,867	462,205
Equity		
Common stock	68,259	68,259
Capital surplus	137,464	134,707
Treasury stock	(19,448)	(34,455)
Retained earnings	202,172	234,667
Other components of equity	11,256	(8,806)
Total equity attributable to owners of the parent	399,703	394,372
Non-controlling interests	7,557	7,904
Total equity	407,260	402,276
Total liabilities and equity	742,127	864,481