

Consolidated Financial Statements

Consolidated Statements of Financial Position

As of March 31, 2023 and 2022

(Millions of yen)

Assets	2022	2023
Current assets		
Cash and cash equivalents	163,588	144,671
Trade and other receivables	240,822	287,374
Inventories	219,308	263,071
Other financial assets	23,320	10,948
Other current assets	19,084	26,628
Total current assets	666,122	732,692
Non-current assets		
Property, plant, and equipment	336,385	455,750
Goodwill	42,865	47,478
Intangible assets	17,790	18,131
Other financial assets	21,627	24,481
Deferred tax assets	12,844	15,867
Other non-current assets	6,559	9,568
Total non-current assets	438,070	571,275
Total assets	1,104,192	1,303,967

(Millions of yen)

Liabilities	2022	2023
Current liabilities		
Trade and other payables	170,854	172,011
Bonds and borrowings	164,866	183,044
Other financial liabilities	14,342	10,405
Income taxes payable	11,129	7,483
Provisions	2,648	3,944
Other current liabilities	51,318	62,475
Total current liabilities	415,157	439,362
Non-current liabilities		
Bonds and borrowings	105,845	171,287
Other financial liabilities	14,395	17,040
Net defined benefit liabilities	21,100	24,132
Provisions	1,892	1,574
Deferred tax liabilities	1,605	3,405
Other non-current liabilities	2,763	3,858
Total non-current liabilities	147,600	221,296
Total liabilities	562,757	660,658
Equity		
Common stock	68,259	68,259
Capital surplus	140,102	141,004
Treasury stock	(43,964)	(42,226)
Retained earnings	320,755	382,663
Other components of equity	53,458	83,156
Total equity attributable to owners of the parent	538,610	632,856
Non-controlling interests	2,825	10,453
Total equity	541,435	643,309
Total liabilities and equity	1,104,192	1,303,967