

Consolidated Statement of Financial Position

March 31, 2017 and 2016

Assets	Millions of yen	
	2016	2017
Current assets		
Cash and cash equivalents	¥ 699,315	¥ 765,242
Trade receivables	2,992,770	2,433,149
Lease receivables	338,758	42,365
Inventories	1,299,855	1,225,907
Other current assets	541,857	535,943
Total current assets	5,872,555	5,002,606
Non-current assets		
Investments accounted for using the equity method	676,960	691,251
Investments in securities and other financial assets	1,329,974	719,704
Lease receivables	727,485	38,646
Property, plant and equipment	2,500,226	1,998,411
Intangible assets	1,070,403	919,201
Other non-current assets	373,402	294,098
Total non-current assets	6,678,450	4,661,311
Total Assets	¥12,551,005	¥9,663,917

Liabilities	Millions of yen	
	2016	2017
Current liabilities		
Short-term debt	¥ 871,417	¥ 196,357
Current portion of long-term debt	651,518	190,233
Other financial liabilities	280,048	274,270
Trade payables	1,451,918	1,402,233
Other current liabilities	1,739,315	1,657,766
Total current liabilities	4,994,216	3,720,859
Non-current liabilities		
Long-term debt	2,081,520	790,013
Other financial liabilities	115,155	53,422
Retirement and severance benefits	783,670	635,684
Other non-current liabilities	450,874	366,944
Total non-current liabilities	3,431,219	1,846,063
Total Liabilities	8,425,435	5,566,922
Equity		
Hitachi, Ltd. stockholders' equity		
Common stock	458,790	458,790
Capital surplus	586,790	577,573
Retained earnings	1,609,761	1,793,570
Accumulated other comprehensive income	83,543	141,068
Treasury stock, at cost	(3,806)	(3,916)
Total Hitachi, Ltd. stockholders' equity	2,735,078	2,967,085
Non-controlling interests	1,390,492	1,129,910
Total Equity	4,125,570	4,096,995
Total Liabilities and Equity	¥12,551,005	¥9,663,917