

Consolidated Balance Sheet

(In millions of yen)

	FY '17 (A) (ended Mar. 31, 2017)	FY '18 Q1 (B) (ended Jun. 30, 2017)	B – A
(Assets)			
Current assets	2,500,685	2,494,270	(6,415)
Cash and cash equivalents	662,469	712,900	50,431
Trade receivables	1,037,201	869,117	(168,084)
Inventories	643,040	723,340	80,300
Prepaid expenses and other current assets	157,975	188,913	30,938
Long-term trade receivables	2,815	2,644	(171)
Investments	618,935	578,353	(40,582)
Net property, plant and equipment	732,611	745,257	12,646
Other assets	317,224	296,849	(20,375)
Total assets	4,172,270	4,117,373	(54,897)
(Liabilities)			
Current liabilities	1,525,761	1,472,476	(53,285)
Bank loans and current portion of long-term debt	124,368	134,310	9,942
Trade payables	780,202	723,525	(56,677)
Other current liabilities	621,191	614,641	(6,550)
Long-term debt	227,756	217,516	(10,240)
Retirement and severance benefits	194,990	187,719	(7,271)
Other fixed liabilities	83,055	74,212	(8,843)
Total liabilities	2,031,562	1,951,923	(79,639)
(Equity)			
Mitsubishi Electric Corp. shareholders' equity	2,039,627	2,063,279	23,652
Common stock	175,820	175,820	–
Capital surplus	212,530	212,530	–
Retained earnings	1,654,557	1,683,659	29,102
Accumulated other comprehensive income (loss)	(2,052)	(6,805)	(4,753)
Treasury stock at cost	(1,228)	(1,925)	(697)
Noncontrolling interests	101,081	102,171	1,090
Total equity	2,140,708	2,165,450	24,742
Total liabilities and equity	4,172,270	4,117,373	(54,897)
Balance of Debt	352,124	351,826	(298)
Accumulated other comprehensive income (loss):			
Foreign currency translation adjustments	18,535	23,023	4,488
Pension liability adjustments	(156,993)	(144,517)	12,476
Unrealized gains on securities	136,352	114,685	(21,667)
Unrealized gains (losses) on derivative instruments	54	4	(50)