

Consolidated Balance Sheet

(In millions of yen)

	FY '17 (A) (ended Mar. 31, 2017)	FY '18 1 st half (B) (ended Sept. 30, 2017)	B – A
(Assets)			
Current assets	2,500,685	2,486,482	(14,203)
Cash and cash equivalents	662,469	646,812	(15,657)
Trade receivables	1,037,201	915,510	(121,691)
Inventories	643,040	742,105	99,065
Prepaid expenses and other current assets	157,975	182,055	24,080
Long-term trade receivables	2,815	2,920	105
Investments	618,935	614,786	(4,149)
Net property, plant and equipment	732,611	755,261	22,650
Other assets	317,224	295,060	(22,164)
Total assets	4,172,270	4,154,509	(17,761)
(Liabilities)			
Current liabilities	1,525,761	1,405,615	(120,146)
Bank loans and current portion of long-term debt	124,368	121,647	(2,721)
Trade payables	780,202	661,741	(118,461)
Other current liabilities	621,191	622,227	1,036
Long-term debt	227,756	216,945	(10,811)
Retirement and severance benefits	194,990	182,432	(12,558)
Other fixed liabilities	83,055	76,165	(6,890)
Total liabilities	2,031,562	1,881,157	(150,405)
(Equity)			
Mitsubishi Electric Corp. shareholders' equity	2,039,627	2,170,547	130,920
Common stock	175,820	175,820	—
Capital surplus	212,530	212,534	4
Retained earnings	1,654,557	1,747,050	92,493
Accumulated other comprehensive income (loss)	(2,052)	37,069	39,121
Treasury stock at cost	(1,228)	(1,926)	(698)
Noncontrolling interests	101,081	102,805	1,724
Total equity	2,140,708	2,273,352	132,644
Total liabilities and equity	4,172,270	4,154,509	(17,761)
Balance of Debt	352,124	338,592	(13,532)
Accumulated other comprehensive income (loss):			
Foreign currency translation adjustments	18,535	43,223	24,688
Pension liability adjustments	(156,993)	(139,120)	17,873
Unrealized gains on securities	136,352	132,981	(3,371)
Unrealized gains (losses) on derivative instruments	54	(15)	(69)