

CONSOLIDATED STATEMENT OF FINANCIAL POSITION –IFRS

(ASSETS)

連結財政状態計算書(資産)

(Million yen)

Years ended March 31		2018	2019	2020
(Assets)	(資産の部)			
Cash and cash equivalents	(現金及び現金同等物)	¥599,199	¥514,224	¥537,559
Trade receivables	(売上債権)	922,667	938,264	900,430
Contract assets	(契約資産)	268,862	295,652	343,637
Other financial assets	(その他の金融資産)	47,581	48,768	56,765
Inventories	(棚卸資産)	646,262	729,098	693,890
Other current assets	(その他の流動資産)	98,164	98,287	95,752
Current assets	(流動資産)	2,582,735	2,624,293	2,628,033
Investments accounted for using the equity method	(持分法で会計処理されている投資)	194,308	197,959	196,237
Other financial assets	(その他の金融資産)	363,171	303,834	262,367
Property, plant and equipment	(有形固定資産)	724,257	760,540	854,382
Goodwill and intangible assets	(のれん及び無形資産)	132,960	137,615	146,323
Deferred tax assets	(繰延税金資産)	242,698	233,087	249,830
Other non-current assets	(その他の非流動資産)	65,451	98,883	72,599
Non-current assets	(非流動資産)	1,722,845	1,731,918	1,781,738
Total assets	(資産)	¥4,305,580	¥4,356,211	¥4,409,771