

# CONSOLIDATED BALANCE SHEET –U.S. GAAP (ASSETS)

## 連結貸借対照表(資産)

(Million yen)

Years ended March 31		2012	2013	2014	2015	2016	2017	2018
<b>Current assets</b>	<b>(流動資産)</b>							
Cash and cash equivalents	(現金及び預金等)	¥392,181	¥298,881	¥418,049	¥568,517	¥574,170	¥662,469	¥599,199
Short-term investments	(有価証券)	2,995	812	51	–	–	–	–
Trade receivables	(受取手形及び売掛金)	950,736	974,505	983,468	1,048,542	1,035,168	1,037,201	1,087,593
Inventories	(棚卸資産)	576,179	590,735	602,341	705,420	644,127	643,040	741,782
Prepaid expenses and other current assets	(前払費用及びその他の流動資産)	146,845	140,227	169,241	195,962	177,991	157,975	177,919
<b>Total current assets</b>	<b>(流動資産計)</b>	<b>2,068,936</b>	<b>2,005,160</b>	<b>2,173,150</b>	<b>2,518,441</b>	<b>2,431,456</b>	<b>2,500,685</b>	<b>2,606,493</b>
<b>Long-term receivables and investments</b>	<b>(長期債権及び投資)</b>							
Long-term trade receivables	(長期営業債権)	1,017	2,521	4,813	5,633	4,661	2,815	1,965
Investments in securities and other	(投資有価証券及びその他)	240,463	242,271	314,047	401,367	336,328	421,455	410,715
Investments in and advances to affiliated companies	(関連会社に対する投資及び貸付金)	179,039	181,285	183,463	194,461	201,378	197,480	203,580
<b>Total long-term receivables and investments</b>	<b>(長期債権及び投資計)</b>	<b>420,519</b>	<b>426,077</b>	<b>502,323</b>	<b>601,461</b>	<b>542,367</b>	<b>621,750</b>	<b>616,260</b>
<b>Property, plant and equipment</b>	<b>(有形固定資産)</b>							
Land	(土地)	102,298	105,449	104,272	109,708	113,564	113,241	112,647
Buildings	(建物及び構築物)	624,495	659,411	703,223	749,926	777,792	807,201	852,574
Machinery and equipment	(機械装置及びその他の有形固定資産)	1,541,239	1,637,682	1,712,632	1,844,255	1,843,309	1,891,377	1,964,737
Construction in progress	(建設仮勘定)	41,365	50,813	54,632	48,328	47,772	56,160	43,313
		2,309,397	2,453,355	2,574,759	2,752,217	2,782,437	2,867,979	2,973,271
Less accumulated depreciation	(減価償却累計額)	(1,752,552)	(1,850,355)	(1,925,374)	(2,045,742)	(2,069,838)	(2,135,368)	(2,232,823)
<b>Net property, plant and equipment</b>	<b>(有形固定資産計)</b>	<b>556,845</b>	<b>603,000</b>	<b>649,385</b>	<b>706,475</b>	<b>712,599</b>	<b>732,611</b>	<b>740,448</b>
<b>Other assets</b>	<b>(その他の資産)</b>	<b>345,351</b>	<b>376,173</b>	<b>288,108</b>	<b>233,074</b>	<b>373,519</b>	<b>317,224</b>	<b>301,358</b>
<b>Total assets</b>	<b>(資産合計)</b>	<b>¥3,391,651</b>	<b>¥3,410,410</b>	<b>¥3,612,966</b>	<b>¥4,059,451</b>	<b>¥4,059,941</b>	<b>¥4,172,270</b>	<b>¥4,264,559</b>

\*: Starting FY2018, the Company has adopted Accounting Standards Update 2015–17 “Balance Sheet Classification of Deferred Taxes” issued by the Financial Accounting Standards Board. Consequently, figures for FY2010–FY2017 have been reclassified.

\*: 2018年3月期より、米国財務会計基準審議会のAccounting Standards Update 2015–17「繰延税金に関する貸借対照表上の分類」を適用しています。これに伴い、過年度(FY2010–FY2017)についても組替再表示しています。