

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	2021
(Assets)	(資産の部)				
Cash and cash equivalents	(現金及び現金同等物)	¥599,199	¥514,224	¥537,559	¥767,406
Trade receivables	(売上債権)	922,667	938,264	900,430	906,831
Contract assets	(契約資産)	268,862	295,652	343,637	274,231
Other financial assets	(その他の金融資産)	47,581	48,768	56,765	51,657
Inventories	(棚卸資産)	646,262	729,098	693,890	743,782
Other current assets	(その他の流動資産)	98,164	98,287	95,752	103,065
Current assets	(流動資産)	2,582,735	2,624,293	2,628,033	2,846,972
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	205,464
Other financial assets	(その他の金融資産)	363,171	303,834	262,367	353,624
Property, plant and equipment	(有形固定資産)	724,257	760,540	854,382	857,645
Goodwill and intangible assets	(のれん及び無形資産)	132,960	137,615	146,323	153,512
Deferred tax assets	(繰延税金資産)	242,698	233,087	249,830	183,134
Other non-current assets	(その他の非流動資産)	65,451	98,883	72,599	197,570
Non-current assets	(非流動資産)	1,722,845	1,731,918	1,781,738	1,950,949
Total assets	(資産)	¥4,305,580	¥4,356,211	¥4,409,771	¥4,797,921