

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

連結貸借対照表(資産)

(Million yen)

Years ended March 31		2013	2014	2015	2016	2017	2018
Current assets	(流動資産)						
Cash and cash equivalents	(現金及び預金等)	¥298,881	¥418,049	¥568,517	¥574,170	¥662,469	¥599,199
Short-term investments	(有価証券)	812	51	-	-	-	-
Trade receivables	(受取手形及び売掛金)	974,505	983,468	1,048,542	1,035,168	1,037,201	1,087,593
Inventories	(棚卸資産)	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)	140,227	169,241	195,962	177,991	157,975	177,919
Total current assets	(流動資産計)	2,005,160	2,173,150	2,518,441	2,431,456	2,500,685	2,606,493
Long-term receivables and investments	(長期債権及び投資)						
Long-term trade receivables	(長期営業債権)	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)	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)	181,285	183,463	194,461	201,378	197,480	203,580
Total long-term receivables and investments	(長期債権及び投資計)	426,077	502,323	601,461	542,367	621,750	616,260
Property, plant and equipment	(有形固定資産)						
Land	(土地)	105,449	104,272	109,708	113,564	113,241	112,647
Buildings	(建物及び構築物)	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)	1,637,682	1,712,632	1,844,255	1,843,309	1,891,377	1,964,737
Construction in progress	(建設仮勘定)	50,813	54,632	48,328	47,772	56,160	43,313
		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)	(1,850,355)	(1,925,374)	(2,045,742)	(2,069,838)	(2,135,368)	(2,232,823)
Net property, plant and equipment	(有形固定資産計)	603,000	649,385	706,475	712,599	732,611	740,448
Other assets	(その他の資産)	376,173	288,108	233,074	373,519	317,224	301,358
Total assets	(資産合計)	¥3,410,410	¥3,612,966	¥4,059,451	¥4,059,941	¥4,172,270	¥4,264,559

*: 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 FY2013-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(FY2013-FY2017)についても組替再表示しています。