

CONSOLIDATED BALANCE SHEET –U.S. GAAP
(LIABILITIES AND EQUITY)

連結貸借対照表(負債及び資本)

(Million yen)

Years ended March 31		2013	2014	2015	2016	2017	2018
Current liabilities	(流動負債)						
Bank loans	(短期借入金)	¥131,837	¥60,275	¥72,385	¥61,873	¥60,868	¥56,042
Current portion of long-term debt	(一年以内に期限の到来する社債及び長期借入金)	103,081	101,777	92,017	54,659	63,500	66,388
Trade payables	(支払手形及び買掛金)	646,707	758,913	807,289	773,714	780,202	719,404
Accrued expenses	(未払費用)	299,001	337,571	358,082	359,089	363,849	361,948
Accrued income taxes	(未払法人税等)	11,919	17,151	29,624	22,962	26,295	33,179
Other current liabilities	(その他の流動負債)	193,522	218,556	253,185	235,646	231,047	234,406
Total current liabilities	(流動負債計)	1,386,067	1,494,243	1,612,582	1,507,943	1,525,761	1,471,367
Long-term debt	(社債及び長期借入金)	305,654	211,426	217,592	287,507	227,756	189,055
Retirement and severance benefits	(退職給付引当金)	254,977	212,638	182,282	229,750	194,990	171,017
Other liabilities	(その他の固定負債)	96,721	94,308	116,828	97,238	83,055	68,975
Total liabilities	(負債合計)	2,043,419	2,012,615	2,129,284	2,122,438	2,031,562	1,900,414
Common stock	(資本金)	175,820	175,820	175,820	175,820	175,820	175,820
Capital surplus	(資本剰余金)	205,945	207,089	211,155	211,999	212,530	213,250
Legal reserve	(利益準備金)	61,406	62,739	64,058	65,652	68,482	69,382
Retained earnings	(その他剰余金)	950,621	1,076,999	1,267,438	1,436,375	1,586,075	1,788,359
Foreign currency translation adjustments	(為替換算調整額)	(8,023)	38,652	102,959	39,847	18,535	34,149
Pension liability adjustments	(年金負債調整額)	(112,523)	(119,279)	(98,108)	(184,231)	(156,993)	(141,075)
Unrealized gains (losses) on securities	(有価証券未実現損益)	27,045	82,636	119,252	93,742	136,352	121,413
Unrealized gains (losses) on derivative instruments	(デリバティブ未実現損益)	14	(52)	(39)	(57)	54	(15)
Treasury stock at cost	(自己株式)	(235)	(282)	(332)	(374)	(1,228)	(1,928)
Mitsubishi Electric Corp. shareholders' equity	(株主資本計)	1,300,070	1,524,322	1,842,203	1,838,773	2,039,627	2,259,355
Noncontrolling interests	(非支配持分)	66,921	76,029	87,964	98,730	101,081	104,790
Total equity	(資本合計)	1,366,991	1,600,351	1,930,167	1,937,503	2,140,708	2,364,145
Total liabilities and equity	(負債・資本合計)	¥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 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(FY2017)についても組替再表示しています。