

CONSOLIDATED STATEMENT OF FINANCIAL POSITION –IFRS

(LIABILITIES AND EQUITY)

連結財政状態計算書(負債及び資本)

(Million yen)

Years ended March 31		2018	2019	2020	2021	2022
(Liabilities)	(負債の部)					
Bonds, borrowings and lease liabilities	(社債、借入金及びリース負債)	¥122,895	¥104,969	¥133,369	¥152,657	¥173,213
Trade payables	(買入債務)	579,566	559,641	527,307	541,774	601,606
Contract liabilities	(契約負債)	153,922	138,877	147,781	174,666	188,300
Other financial liabilities	(その他の金融負債)	165,346	159,579	160,810	157,750	167,687
Accrued expenses	(未払費用)	261,392	268,651	265,059	302,418	326,703
Accrued income taxes	(未払法人所得税等)	33,179	24,298	21,335	30,959	33,575
Provisions	(引当金)	117,357	106,006	99,215	97,292	106,112
Other current liabilities	(その他の流動負債)	54,592	54,314	47,789	47,865	49,526
Current liabilities	(流動負債)	1,488,249	1,416,335	1,402,665	1,505,381	1,646,722
Bonds, borrowings and lease liabilities	(社債、借入金及びリース負債)	189,055	193,469	243,634	212,774	156,248
Net defined benefit liabilities	(退職給付に係る負債)	171,520	176,087	163,240	161,388	162,353
Provisions	(引当金)	5,856	6,905	5,210	5,435	4,921
Deferred tax liabilities	(繰延税金負債)	9,137	10,164	10,193	5,759	4,774
Other non-current liabilities	(その他の非流動負債)	44,544	42,096	45,970	36,573	35,558
Non-current liabilities	(非流動負債)	420,112	428,721	468,247	421,929	363,854
Total liabilities	(負債計)	1,908,361	1,845,056	1,870,912	1,927,310	2,010,576
(Equity)	(資本の部)					
Common stock	(資本金)	175,820	175,820	175,820	175,820	175,820
Capital surplus	(資本剰余金)	199,442	202,834	202,832	202,777	202,695
Retained earnings	(利益剰余金)	1,811,348	1,960,466	2,071,817	2,266,490	2,464,966
Accumulated other comprehensive income (loss)	(その他の包括利益(損失)累計額)	109,492	63,809	(17,802)	111,801	184,528
Treasury stock, at cost	(自己株式)	(1,928)	(2,983)	(2,924)	(2,595)	(52,068)
Mitsubishi Electric Corp. stockholders' equity	(親会社株主に帰属する持分)	2,294,174	2,399,946	2,429,743	2,754,293	2,975,941
Non-controlling interests	(非支配持分)	103,045	111,209	109,116	116,318	121,456
Total equity	(資本計)	2,397,219	2,511,155	2,538,859	2,870,611	3,097,397
Total liabilities and equity	(負債及び資本合計)	¥4,305,580	¥4,356,211	¥4,409,771	¥4,797,921	¥5,107,973