

# Consolidated Statements of Financial Position

Hitachi, Ltd. and Subsidiaries  
March 31, 2016 and 2015

	Millions of yen	
<b>Assets</b>	2015	2016
<b>Current assets</b>		
Cash and cash equivalents	¥ 701,703	¥ 699,315
Trade receivables	2,870,042	2,992,770
Lease receivables	337,353	338,758
Inventories	1,458,119	1,299,855
Other current assets	515,195	541,857
<b>Total current assets</b>	<b>5,882,412</b>	<b>5,872,555</b>
<b>Non-current assets</b>		
Investments accounted for using the equity method	681,623	676,960
Investments in securities and other financial assets	1,449,734	1,329,974
Lease receivables	680,620	727,485
Property, plant and equipment	2,472,497	2,500,226
Intangible assets	933,582	1,070,403
Other non-current assets	333,259	373,402
<b>Total non-current assets</b>	<b>6,551,315</b>	<b>6,678,450</b>
<b>Total Assets</b>	<b>¥12,433,727</b>	<b>¥12,551,005</b>

Millions of yen

<b>Liabilities</b>	2015	2016
<b>Current liabilities</b>		
Short-term debt	¥ 977,701	¥ 871,417
Current portion of long-term debt	483,521	651,518
Other financial liabilities	296,425	280,048
Trade payables	1,426,523	1,451,918
Other current liabilities	1,595,308	1,739,315
Total current liabilities	4,779,478	4,994,216
<b>Non-current liabilities</b>		
Long-term debt	2,096,134	2,081,520
Other financial liabilities	117,535	115,155
Retirement and severance benefits	724,223	783,670
Other non-current liabilities	420,015	450,874
Total non-current liabilities	3,357,907	3,431,219
Total Liabilities	8,137,385	8,425,435
<b>Equity</b>		
<b>Hitachi, Ltd. stockholders' equity</b>		
Common stock	458,790	458,790
Capital surplus	608,416	586,790
Retained earnings	1,477,517	1,609,761
Accumulated other comprehensive income	401,100	83,543
Treasury stock, at cost	(3,542)	(3,806)
Total Hitachi, Ltd. stockholders' equity	2,942,281	2,735,078
<b>Non-controlling interests</b>	1,354,061	1,390,492
Total Equity	4,296,342	4,125,570
Total Liabilities and Equity	¥12,433,727	¥12,551,005