

Summarized Consolidated Statement of Financial Position by Manufacturing, Services and Others and Financial Services

Years ended March 31, 2017 and 2016

Billions of yen

	2016			2017		
	Manufacturing, Services and Others	Financial Services	Total	Manufacturing, Services and Others	Financial Services	Total
Assets						
Current assets	¥4,995.6	¥1,256.8	¥ 5,872.5	¥5,002.6	-	¥5,002.6
Cash and cash equivalents	660.9	157.0	699.3	765.2	-	765.2
Trade receivables	2,472.0	710.7	2,992.7	2,433.1	-	2,433.1
Lease receivables	45.6	311.9	338.7	42.3	-	42.3
Inventories	1,291.5	3.7	1,299.8	1,225.9	-	1,225.9
Other current assets	525.3	73.3	541.8	535.9	-	535.9
Non-current assets	4,922.3	1,834.6	6,678.4	4,661.3	-	4,661.3
Investments accounted for using the equity method	676.3	20.4	676.9	691.2	-	691.2
Investments in securities and other financial assets	681.6	675.9	1,329.9	719.7	-	719.7
Lease receivables	38.2	729.8	727.4	38.6	-	38.6
Property, plant and equipment	2,193.6	307.5	2,500.2	1,998.4	-	1,998.4
Intangible assets	1,007.7	62.6	1,070.4	919.2	-	919.2
Other non-current assets	324.6	38.1	373.4	294.0	-	294.0
Total Assets	¥9,917.9	¥3,091.4	¥12,551.0	¥9,663.9	-	¥9,663.9
Liabilities and Equity						
Current liabilities	¥4,095.5	¥1,323.2	¥ 4,994.2	¥3,720.8	-	¥3,720.8
Short-term debt	529.8	497.6	871.4	196.3	-	196.3
Current portion of long-term debt	234.9	485.6	651.5	190.2	-	190.2
Other financial liabilities	265.5	40.1	280.0	274.2	-	274.2
Trade payables	1,379.0	228.9	1,451.9	1,402.2	-	1,402.2
Other current liabilities	1,686.1	70.8	1,739.3	1,657.7	-	1,657.7
Non-current liabilities	2,038.0	1,421.1	3,431.2	1,846.0	-	1,846.0
Long-term debt	750.3	1,356.2	2,081.5	790.0	-	790.0
Other financial liabilities	85.0	28.7	115.1	53.4	-	53.4
Retirement and severance benefits	774.1	9.5	783.6	635.6	-	635.6
Other non-current liabilities	428.5	26.6	450.8	366.9	-	366.9
Total Liabilities	6,133.5	2,744.4	8,425.4	5,566.9	-	5,566.9
Hitachi, Ltd. stockholders' equity	2,540.8	201.3	2,735.0	2,967.0	-	2,967.0
Non-controlling interests	1,243.5	145.7	1,390.4	1,129.9	-	1,129.9
Total Equity	3,784.3	347.0	4,125.5	4,096.9	-	4,096.9
Total Liabilities and Equity	¥9,917.9	¥3,091.4	¥12,551.0	¥9,663.9	-	¥9,663.9
Interest-bearing debt	¥1,515.0	¥2,339.5	¥3,604.4	¥1,176.6	-	¥1,176.6
Total Hitachi, Ltd. stockholders' equity ratio	25.6%	6.5%	21.8%	30.7%	-	30.7%
D/E ratio (including non-controlling interests) (times)	0.40	6.74	0.87	0.29	-	0.29