

Consolidated Balance Sheets by Manufacturing, Services & Others and Financial Services

Hitachi, Ltd. and Subsidiaries
March 31, 2013 and 2012

Billions of yen

	As of March 31, 2013			As of March 31, 2012		
	Manufacturing, Services & Others	Financial Services	Total*	Manufacturing, Services & Others	Financial Services	Total*
Assets						
Current assets:						
Cash and cash equivalents	¥ 500.7	¥ 141.7	¥ 527.6	¥ 589.0	¥ 142.0	¥ 619.5
Trade receivables.	2,007.2	642.3	2,421.7	1,999.5	593.5	2,343.4
Investments in leases	84.4	203.0	270.8	86.6	169.6	235.7
Current portion of financial assets transferred to consolidated securitization entities.	5.1	18.1	23.3	5.6	80.3	86.0
Inventories.	1,437.4	0.0	1,437.3	1,413.2	0.0	1,413.2
Others.	499.7	50.7	509.0	499.0	37.3	464.0
Total current assets	4,534.7	1,056.0	5,190.1	4,593.2	1,023.1	5,162.1
Investments and advances	720.6	112.3	781.9	685.4	92.0	744.4
Property, plant and equipment	2,074.7	206.3	2,279.9	1,828.4	198.4	2,025.5
Financial assets transferred to consolidated securitization entities.	—	131.3	131.3	—	205.4	205.4
Other assets	994.2	454.8	1,425.7	887.6	431.6	1,280.8
Total Assets	¥8,324.4	¥1,960.9	¥9,809.2	¥7,994.7	¥1,950.6	¥9,418.5
Liabilities and Equity						
Current liabilities:						
Short-term debt and current portion of long-term debt	¥ 690.9	¥ 407.9	¥ 934.0	¥ 615.2	¥ 491.6	¥ 915.5
Current portion of non-recourse borrowings of consolidated securitization entities.	5.1	21.2	26.3	5.6	91.3	97.0
Trade payables	1,181.6	256.2	1,234.8	1,284.0	269.9	1,325.7
Others.	1,659.8	142.1	1,768.8	1,671.1	138.1	1,772.5
Total current liabilities.	3,537.6	827.5	3,964.1	3,576.1	991.1	4,110.8
Long-term debt.	672.7	692.8	1,306.7	801.9	501.9	1,248.8
Non-recourse borrowings of consolidated securitization entities.	—	102.8	102.8	—	135.0	135.0
Other noncurrent liabilities.	1,204.3	56.9	1,256.1	1,089.4	65.6	1,149.7
Total Liabilities	5,414.7	1,680.2	6,629.9	5,467.6	1,693.8	6,644.5
Total Hitachi, Ltd. stockholders' equity	1,932.3	161.1	2,082.5	1,635.8	146.6	1,771.7
Noncontrolling interests	977.3	119.6	1,096.7	891.3	110.2	1,002.2
Total Equity	2,909.7	280.7	3,179.2	2,527.1	256.8	2,773.9
Total Liabilities and Equity	¥8,324.4	¥1,960.9	¥9,809.2	¥7,994.7	¥1,950.6	¥9,418.5
Interest-bearing debt	¥1,368.8	¥1,224.9	¥2,370.0	¥1,422.8	¥1,220.0	¥2,396.4
D/E ratio (including noncontrolling interests) (times).	0.47	4.36	0.75	0.56	4.75	0.86
Total Hitachi, Ltd. stockholders' equity ratio (%)	23.2	8.2	21.2	20.5	7.5	18.8

* Total figures exclude inter-segment transactions.