

Condensed Quarterly Consolidated Statements of Financial Position

	Yen (millions)		(B)-(A)	U.S. Dollars (millions)
	As of March 31, 2015 (A)	As of June 30, 2015 (B)		As of June 30, 2015
Total Assets	12,433,727	12,516,062	82,335	102,591
Current assets	5,882,412	5,714,870	(167,542)	46,843
Cash and cash equivalents	701,703	689,993	(11,710)	5,656
Trade receivables	2,870,042	2,641,242	(228,800)	21,650
Lease receivables	337,353	269,920	(67,433)	2,212
Inventories	1,458,119	1,576,837	118,718	12,925
Other current assets	515,195	536,878	21,683	4,401
Non-current assets	6,551,315	6,801,192	249,877	55,747
Investments accounted for using the equity method	681,623	692,333	10,710	5,675
Investments in securities and other financial assets	1,449,734	1,485,312	35,578	12,175
Lease receivables	680,620	749,763	69,143	6,146
Property, plant and equipment	2,472,497	2,522,930	50,433	20,680
Intangible assets	933,582	1,018,062	84,480	8,345
Other non-current assets	333,259	332,792	(467)	2,728
Total Liabilities and Equity	12,433,727	12,516,062	82,335	102,591
Total Liabilities	8,137,385	8,115,082	(22,303)	66,517
Current liabilities	4,779,478	4,752,479	(26,999)	38,955
Short-term debt	977,701	1,042,395	64,694	8,544
Current portion of long-term debt	483,521	504,947	21,426	4,139
Other financial liabilities	296,425	351,169	54,744	2,878
Trade payables	1,426,523	1,338,116	(88,407)	10,968
Other current liabilities	1,595,308	1,515,852	(79,456)	12,425
Non-current liabilities	3,357,907	3,362,603	4,696	27,562
Long-term debt	2,096,134	2,117,069	20,935	17,353
Other financial liabilities	117,535	141,474	23,939	1,160
Retirement and severance benefits	724,223	703,229	(20,994)	5,764
Other non-current liabilities	420,015	400,831	(19,184)	3,286
Total Equity	4,296,342	4,400,980	104,638	36,074
Hitachi, Ltd. stockholders' equity	2,942,281	3,013,956	71,675	24,705
Common stock	458,790	458,790	0	3,761
Capital surplus	608,416	608,158	(258)	4,985
Retained earnings	1,477,517	1,504,431	26,914	12,331
Accumulated other comprehensive income	401,100	446,198	45,098	3,657
(Foreign currency translation adjustments)	253,474	280,804	27,330	2,302
(Remeasurements of defined benefit plans)	86,136	86,433	297	708
(Net changes in financial assets measured at fair value through OCI)	213,415	219,569	6,154	1,800
(Net changes in cash flow hedges)	(151,925)	(140,608)	11,317	(1,153)
Treasury stock, at cost	(3,542)	(3,621)	(79)	(30)
Non-controlling interests	1,354,061	1,387,024	32,963	11,369