

**Condensed Quarterly Consolidated Statements of Financial Position**

	Yen (millions)		(B)-(A)	U.S. Dollars (millions)
	As of March 31, 2015 (A)	As of December 31, 2015 (B)		As of December 31, 2015
Total Assets	12,433,727	12,823,028	389,301	105,975
Current assets	5,882,412	6,035,349	152,937	49,879
Cash and cash equivalents	701,703	736,125	34,422	6,084
Trade receivables	2,870,042	2,800,339	(69,703)	23,143
Lease receivables	337,353	333,658	(3,695)	2,758
Inventories	1,458,119	1,587,466	129,347	13,120
Other current assets	515,195	577,761	62,566	4,775
Non-current assets	6,551,315	6,787,679	236,364	56,097
Investments accounted for using the equity method	681,623	710,970	29,347	5,876
Investments in securities and other financial assets	1,449,734	1,415,609	(34,125)	11,699
Lease receivables	680,620	724,875	44,255	5,991
Property, plant and equipment	2,472,497	2,509,081	36,584	20,736
Intangible assets	933,582	1,081,143	147,561	8,935
Other non-current assets	333,259	346,001	12,742	2,860
Total Liabilities and Equity	12,433,727	12,823,028	389,301	105,975
Total Liabilities	8,137,385	8,420,868	283,483	69,594
Current liabilities	4,779,478	5,095,171	315,693	42,109
Short-term debt	977,701	1,169,423	191,722	9,665
Current portion of long-term debt	483,521	602,674	119,153	4,981
Other financial liabilities	296,425	321,569	25,144	2,658
Trade payables	1,426,523	1,437,134	10,611	11,877
Other current liabilities	1,595,308	1,564,371	(30,937)	12,929
Non-current liabilities	3,357,907	3,325,697	(32,210)	27,485
Long-term debt	2,096,134	2,137,893	41,759	17,669
Other financial liabilities	117,535	122,400	4,865	1,012
Retirement and severance benefits	724,223	661,616	(62,607)	5,468
Other non-current liabilities	420,015	403,788	(16,227)	3,337
Total Equity	4,296,342	4,402,160	105,818	36,381
Hitachi, Ltd. stockholders' equity	2,942,281	2,988,750	46,469	24,700
Common stock	458,790	458,790	0	3,792
Capital surplus	608,416	603,977	(4,439)	4,992
Retained earnings	1,477,517	1,602,358	124,841	13,243
Accumulated other comprehensive income	401,100	327,412	(73,688)	2,706
(Foreign currency translation adjustments)	253,474	191,744	(61,730)	1,585
(Remeasurements of defined benefit plans)	86,136	85,163	(973)	704
(Net changes in financial assets measured at fair value through OCI)	213,415	183,540	(29,875)	1,517
(Net changes in cash flow hedges)	(151,925)	(133,035)	18,890	(1,099)
Treasury stock, at cost	(3,542)	(3,787)	(245)	(31)
Non-controlling interests	1,354,061	1,413,410	59,349	11,681