

Consolidated Statement of Financial Position

March 31, 2018 and 2017

	Millions of yen	
Assets	2017	2018
Current assets		
Cash and cash equivalents	¥ 765,242	¥ 697,964
Trade receivables	2,433,149	2,501,414
Inventories	1,225,907	1,375,232
Investments in securities and other financial assets	388,792	373,324
Other current assets	189,516	203,866
Total current assets	5,002,606	5,151,800
Non-current assets		
Investments accounted for using the equity method	691,251	743,407
Investments in securities and other financial assets	758,350	716,431
Property, plant and equipment	1,998,411	2,124,827
Intangible assets	919,201	1,054,370
Other non-current assets	294,098	315,768
Total non-current assets	4,661,311	4,954,803
Total Assets	¥9,663,917	¥10,106,603

Note: Changes in presentation have been made due to materiality of some accounts balances as a result of business reorganization and others. 'Investments in securities and other financial assets,' which were included in 'Other current assets' as of March 31, 2017, have been reclassified and presented separately. 'Lease receivables,' which were separately presented under current and non-current assets, have been included in 'Investments in securities and other financial assets' under current and non-current assets, respectively. 'Other financial liabilities,' which were separately presented under non-current liabilities, have been included in 'Other non-current liabilities.' The consolidated statement of financial position as of March 31, 2017 has been reclassified in order to reflect these changes in presentation.

	Millions of yen	
Liabilities	2017	2018
Current liabilities		
Short-term debt	¥ 196,357	¥ 121,439
Current portion of long-term debt	190,233	117,191
Other financial liabilities	274,270	254,735
Trade payables	1,402,233	1,536,983
Other current liabilities	1,657,766	1,765,046
Total current liabilities	3,720,859	3,795,394
Non-current liabilities		
Long-term debt	790,013	811,664
Retirement and severance benefits	635,684	575,156
Other non-current liabilities	420,366	412,718
Total non-current liabilities	1,846,063	1,799,538
Total Liabilities	5,566,922	5,594,932
Equity		
Hitachi, Ltd. stockholders' equity		
Common stock	458,790	458,790
Capital surplus	577,573	575,809
Retained earnings	1,793,570	2,105,395
Accumulated other comprehensive income	141,068	142,167
Treasury stock, at cost	(3,916)	(4,137)
Total Hitachi, Ltd. stockholders' equity	2,967,085	3,278,024
Non-controlling interests	1,129,910	1,233,647
Total Equity	4,096,995	4,511,671
Total Liabilities and Equity	¥9,663,917	¥10,106,603