

Consolidated Statements of Financial Position

	Yen (millions)		(B)-(A)	U.S. Dollars (millions)
	As of March 31, 2015 (A)	As of March 31, 2016 (B)		As of March 31, 2016
Total Assets	12,433,727	12,551,005	117,278	111,071
Current assets	5,882,412	5,872,555	(9,857)	51,970
Cash and cash equivalents	701,703	699,315	(2,388)	6,189
Trade receivables	2,870,042	2,992,770	122,728	26,485
Lease receivables	337,353	338,758	1,405	2,998
Inventories	1,458,119	1,299,855	(158,264)	11,503
Other current assets	515,195	541,857	26,662	4,795
Non-current assets	6,551,315	6,678,450	127,135	59,101
Investments accounted for using the equity method	681,623	676,960	(4,663)	5,991
Investments in securities and other financial assets	1,449,734	1,329,974	(119,760)	11,770
Lease receivables	680,620	727,485	46,865	6,438
Property, plant and equipment	2,472,497	2,500,226	27,729	22,126
Intangible assets	933,582	1,070,403	136,821	9,473
Other non-current assets	333,259	373,402	40,143	3,304
Total Liabilities and Equity	12,433,727	12,551,005	117,278	111,071
Total Liabilities	8,137,385	8,425,435	288,050	74,561
Current liabilities	4,779,478	4,994,216	214,738	44,197
Short-term debt	977,701	871,417	(106,284)	7,712
Current portion of long-term debt	483,521	651,518	167,997	5,766
Other financial liabilities	296,425	280,048	(16,377)	2,478
Trade payables	1,426,523	1,451,918	25,395	12,849
Other current liabilities	1,595,308	1,739,315	144,007	15,392
Non-current liabilities	3,357,907	3,431,219	73,312	30,365
Long-term debt	2,096,134	2,081,520	(14,614)	18,421
Other financial liabilities	117,535	115,155	(2,380)	1,019
Retirement and severance benefits	724,223	783,670	59,447	6,935
Other non-current liabilities	420,015	450,874	30,859	3,990
Total Equity	4,296,342	4,125,570	(170,772)	36,509
Hitachi, Ltd. stockholders' equity	2,942,281	2,735,078	(207,203)	24,204
Common stock	458,790	458,790	0	4,060
Capital surplus	608,416	586,790	(21,626)	5,193
Retained earnings	1,477,517	1,609,761	132,244	14,246
Accumulated other comprehensive income	401,100	83,543	(317,557)	739
(Foreign currency translation adjustments)	253,474	118,635	(134,839)	1,050
(Remeasurements of defined benefit plans)	86,136	(42,337)	(128,473)	(375)
(Net changes in financial assets measured at fair value through OCI)	213,415	147,852	(65,563)	1,308
(Net changes in cash flow hedges)	(151,925)	(140,607)	11,318	(1,244)
Treasury stock, at cost	(3,542)	(3,806)	(264)	(34)
Non-controlling interests	1,354,061	1,390,492	36,431	12,305