

Consolidated Statements of Financial Position

Hitachi, Ltd. and Subsidiaries
March 31, 2015 and 2014

	Millions of yen	
Assets	2014	2015
Current assets		
Cash and cash equivalents	¥ 560,657	¥ 701,703
Trade receivables	2,573,386	2,870,042
Lease receivables	321,438	337,353
Inventories	1,339,001	1,458,119
Other current assets	467,601	515,195
Total current assets	5,262,083	5,882,412
Non-current assets		
Investments accounted for using the equity method	599,490	681,623
Investments in securities and other financial assets	1,291,000	1,449,734
Lease receivables	610,830	680,620
Property, plant and equipment	2,258,933	2,472,497
Intangible assets	732,238	933,582
Other non-current assets	343,617	333,259
Total non-current assets	5,836,108	6,551,315
Total assets	¥11,098,191	¥12,433,727

	Millions of yen	
Liabilities	2014	2015
Current liabilities		
Short-term debt	¥ 775,516	¥ 977,701
Current portion of long-term debt	541,449	483,521
Other financial liabilities	269,501	296,425
Trade payables	1,347,184	1,426,523
Accrued expenses	709,671	759,191
Advances received	296,265	374,241
Other current liabilities	360,858	461,876
Total current liabilities	4,300,444	4,779,478
Non-current liabilities		
Long-term debt	1,717,020	2,096,134
Other financial liabilities	99,742	117,535
Retirement and severance benefits	779,876	724,223
Other non-current liabilities	332,278	420,015
Total non-current liabilities	2,928,916	3,357,907
Total liabilities	7,229,360	8,137,385
Equity		
Hitachi, Ltd. stockholders' equity		
Common stock	458,790	458,790
Capital surplus	617,496	608,416
Retained earnings	1,277,970	1,477,517
Accumulated other comprehensive income	317,547	401,100
Treasury stock, at cost	(3,146)	(3,542)
Total Hitachi, Ltd. stockholders' equity	2,668,657	2,942,281
Non-controlling interests	1,200,174	1,354,061
Total equity	3,868,831	4,296,342
Total liabilities and equity	¥11,098,191	¥12,433,727