

Consolidated Balance Sheets

	Yen (millions)		(B)-(A)	U.S. Dollars (millions)
	As of March 31, 2014 (A)	As of September 30, 2014 (B)		As of September 30, 2014
Total Assets	11,016,899	11,375,186	358,287	104,360
Current assets	5,703,870	5,944,108	240,238	54,533
Cash and cash equivalents	558,217	640,346	82,129	5,875
Short-term investments	9,172	7,402	(1,770)	68
Trade receivables				
Notes	143,675	137,115	(6,560)	1,258
Accounts	2,654,260	2,635,062	(19,198)	24,175
Investments in leases	262,953	281,694	18,741	2,584
Current portion of financial assets transferred to consolidated securitization entities	52,212	49,653	(2,559)	456
Inventories	1,407,055	1,545,506	138,451	14,179
Other current assets	616,326	647,330	31,004	5,939
Investments and advances	1,220,800	1,218,805	(1,995)	11,182
Property, plant and equipment	2,342,091	2,415,362	73,271	22,159
Intangible assets	761,481	799,335	37,854	7,333
Financial assets transferred to consolidated securitization entities	185,818	181,059	(4,759)	1,661
Other assets	802,839	816,517	13,678	7,491
Total Liabilities and Equity	11,016,899	11,375,186	358,287	104,360
Current liabilities	4,290,765	4,204,105	(86,660)	38,570
Short-term debt and current portion of long-term debt	1,111,503	1,134,159	22,656	10,405
Current portion of non-recourse borrowings of consolidated securitization entities	49,895	48,743	(1,152)	447
Trade payables				
Notes	18,926	14,330	(4,596)	131
Accounts	1,331,288	1,285,185	(46,103)	11,791
Advances received	298,483	310,839	12,356	2,852
Other current liabilities	1,480,670	1,410,849	(69,821)	12,944
Noncurrent liabilities	2,873,670	3,146,044	272,374	28,863
Long-term debt	1,512,720	1,779,480	266,760	16,326
Non-recourse borrowings of consolidated securitization entities	148,931	145,720	(3,211)	1,337
Retirement and severance benefits	749,913	720,638	(29,275)	6,611
Other liabilities	462,106	500,206	38,100	4,589
Total equity	3,852,464	4,025,037	172,573	36,927
Total Hitachi, Ltd. stockholders' equity	2,651,241	2,759,770	108,529	25,319
Common stock	458,790	458,790	0	4,209
Capital surplus	617,468	615,133	(2,335)	5,643
Retained earnings	1,587,394	1,652,375	64,981	15,159
Accumulated other comprehensive income (loss)	(9,265)	36,781	46,046	337
(Foreign currency translation adjustments)	34,049	70,730	36,681	649
(Pension liability adjustments)	(186,595)	(159,059)	27,536	(1,459)
(Net unrealized holding gain on available-for-sale securities)	186,162	214,818	28,656	1,971
(Cash flow hedges)	(42,881)	(89,708)	(46,827)	(823)
Treasury stock, at cost	(3,146)	(3,309)	(163)	(30)
Noncontrolling interests	1,201,223	1,265,267	64,044	11,608