

Condensed Quarterly Consolidated Statements of Financial Position

	Yen (millions)		(B)-(A)	U.S. Dollars (millions)
	As of March 31, 2016 (A)	As of June 30, 2016 (B)		As of June 30, 2016
Total Assets	12,551,005	11,658,434	(892,571)	113,189
Current assets	5,872,555	5,544,144	(328,411)	53,827
Cash and cash equivalents	699,315	682,922	(16,393)	6,630
Trade receivables	2,992,770	2,561,978	(430,792)	24,874
Lease receivables	338,758	352,362	13,604	3,421
Inventories	1,299,855	1,352,518	52,663	13,131
Other current assets	541,857	594,364	52,507	5,771
Non-current assets	6,678,450	6,114,290	(564,160)	59,362
Investments accounted for using the equity method	676,960	712,069	35,109	6,913
Investments in securities and other financial assets	1,329,974	1,177,127	(152,847)	11,428
Lease receivables	727,485	730,279	2,794	7,090
Property, plant and equipment	2,500,226	2,234,767	(265,459)	21,697
Intangible assets	1,070,403	947,108	(123,295)	9,195
Other non-current assets	373,402	312,940	(60,462)	3,038
Total Liabilities and Equity	12,551,005	11,658,434	(892,571)	113,189
Total Liabilities	8,425,435	7,836,940	(588,495)	76,087
Current liabilities	4,994,216	4,636,681	(357,535)	45,016
Short-term debt	871,417	829,243	(42,174)	8,051
Current portion of long-term debt	651,518	676,517	24,999	6,568
Other financial liabilities	280,048	300,044	19,996	2,913
Trade payables	1,451,918	1,312,475	(139,443)	12,742
Other current liabilities	1,739,315	1,518,402	(220,913)	14,742
Non-current liabilities	3,431,219	3,200,259	(230,960)	31,070
Long-term debt	2,081,520	1,988,485	(93,035)	19,306
Other financial liabilities	115,155	88,737	(26,418)	862
Retirement and severance benefits	783,670	737,298	(46,372)	7,158
Other non-current liabilities	450,874	385,739	(65,135)	3,745
Total Equity	4,125,570	3,821,494	(304,076)	37,102
Hitachi, Ltd. stockholders' equity	2,735,078	2,596,434	(138,644)	25,208
Common stock	458,790	458,790	0	4,454
Capital surplus	586,790	586,702	(88)	5,696
Retained earnings	1,609,761	1,638,510	28,749	15,908
Accumulated other comprehensive income (loss)	83,543	(83,747)	(167,290)	(813)
(Foreign currency translation adjustments)	118,635	(1,045)	(119,680)	(10)
(Remeasurements of defined benefit plans)	(42,337)	(40,089)	2,248	(389)
(Net changes in financial assets measured at fair value through OCI)	147,852	113,838	(34,014)	1,105
(Net changes in cash flow hedges)	(140,607)	(156,451)	(15,844)	(1,519)
Treasury stock, at cost	(3,806)	(3,821)	(15)	(37)
Non-controlling interests	1,390,492	1,225,060	(165,432)	11,894