

Consolidated Balance Sheets

	September 30, 2015	March 31, 2015	Yen (millions) Difference
Current assets:	3,344,281	3,412,740	- 68,459
Cash and cash equivalents	1,156,050	1,280,408	- 124,358
Time deposits	3,000	18,470	- 15,470
Trade receivables:			
Notes	81,692	79,055	+ 2,637
Accounts	895,863	937,986	- 42,123
Allowance for doubtful receivables	(25,086)	(24,947)	- 139
Inventories	835,143	762,670	+ 72,473
Other current assets	397,619	359,098	+ 38,521
Investments and advances	346,736	313,669	+ 33,067
Property, plant and equipment, net of accumulated depreciation	1,334,928	1,374,831	- 39,903
Other assets	846,115	855,707	- 9,592
Total assets	5,872,060	5,956,947	- 84,887
Current liabilities:	2,660,625	2,732,800	- 72,175
Short-term debt, including current portion of long-term debt	233,370	260,531	- 27,161
Trade payables:			
Notes	250,075	236,970	+ 13,105
Accounts	715,544	746,335	- 30,791
Other current liabilities	1,461,636	1,488,964	- 27,328
Noncurrent liabilities:	1,150,265	1,231,595	- 81,330
Long-term debt	709,373	712,385	- 3,012
Other long-term liabilities	440,892	519,210	- 78,318
Total liabilities	3,810,890	3,964,395	- 153,505
Panasonic Corporation shareholders' equity:	1,908,073	1,823,293	+ 84,780
Common stock	258,740	258,740	--
Capital surplus	980,508	984,111	- 3,603
Retained earnings	1,106,665	1,021,241	+ 85,424
Accumulated other comprehensive income (loss)	(207,107)	(193,251)	- 13,856
Treasury stock, at cost	(230,733)	(247,548)	+ 16,815
Noncontrolling interests	153,097	169,259	- 16,162
Total equity	2,061,170	1,992,552	+ 68,618
Total liabilities and equity	5,872,060	5,956,947	- 84,887

Note: Accumulated other comprehensive income (loss) breakdown:

	September 30, 2015	March 31, 2015	Yen (millions) Difference
Cumulative translation adjustments	(45,307)	11,858	- 57,165
Unrealized holding gains of available-for-sale securities	22,950	14,285	+ 8,665
Unrealized gains of derivative instruments	2,367	3,135	- 768
Pension liability adjustments	(187,117)	(222,529)	+ 35,412