

Consolidated Balance Sheets

	Yen (millions)		
	June 30, 2016	March 31, 2016	Difference
Current assets:	2,766,473	3,054,359	- 287,886
Cash and cash equivalents	688,048	1,014,264	- 326,216
Time deposits	-	146	- 146
Trade receivables:			
Notes	61,857	58,715	+ 3,142
Accounts	793,185	787,033	+ 6,152
Allowance for doubtful receivables	(21,030)	(22,196)	+ 1,166
Inventories	771,646	756,448	+ 15,198
Other current assets	472,767	459,949	+ 12,818
Investments and advances	330,126	344,499	- 14,373
Property, plant and equipment, net of accumulated depreciation	1,258,034	1,301,175	- 43,141
Other assets	1,045,256	896,949	+ 148,307
Total assets	5,399,889	5,596,982	- 197,093
Current liabilities:	2,369,693	2,380,900	- 11,207
Short-term debt, including current portion of long-term debt	22,789	21,728	+ 1,061
Trade payables:			
Notes	233,611	230,065	+ 3,546
Accounts	661,659	712,179	- 50,520
Other current liabilities	1,451,634	1,416,928	+ 34,706
Noncurrent liabilities:	1,366,831	1,361,768	+ 5,063
Long-term debt	702,714	704,191	- 1,477
Other long-term liabilities	664,117	657,577	+ 6,540
Total liabilities	3,736,524	3,742,668	- 6,144
Panasonic Corporation shareholders' equity:	1,528,010	1,705,056	- 177,046
Common stock	258,740	258,740	--
Capital surplus	979,891	979,895	- 4
Retained earnings	1,152,207	1,165,282	- 13,075
Accumulated other comprehensive income (loss)	(632,289)	(468,328)	- 163,961
Treasury stock, at cost	(230,539)	(230,533)	- 6
Noncontrolling interests	135,355	149,258	- 13,903
Total equity	1,663,365	1,854,314	- 190,949
Total liabilities and equity	5,399,889	5,596,982	- 197,093

Note: Accumulated other comprehensive income (loss) breakdown:

	Yen (millions)		
	June 30, 2016	March 31, 2016	Difference
Cumulative translation adjustments	(307,490)	(138,921)	- 168,569
Unrealized holding gains of available-for-sale securities	12,856	20,205	- 7,349
Unrealized gains of derivative instruments	5,187	1,646	+ 3,541
Pension liability adjustments	(342,842)	(351,258)	+ 8,416