

Consolidated Balance Sheets

Yen (millions)

	December 31, 2016	March 31, 2016	Difference
Current assets:	3,407,664	3,054,359	+ 353,305
Cash and cash equivalents	1,146,300	1,014,264	+ 132,036
Time deposits	--	146	- 146
Trade receivables:			
Notes	75,438	58,715	+ 16,723
Accounts	891,792	787,033	+ 104,759
Allowance for doubtful receivables	(22,076)	(22,196)	+ 120
Inventories	833,275	756,448	+ 76,827
Other current assets	482,935	459,949	+ 22,986
Investments and advances	344,190	344,499	- 309
Property, plant and equipment, net of accumulated depreciation	1,310,282	1,301,175	+ 9,107
Other assets	1,082,871	896,949	+ 185,922
Total assets	6,145,007	5,596,982	+ 548,025
Current liabilities:	2,418,644	2,380,900	+ 37,744
Short-term debt, including current portion of long-term debt	24,782	21,728	+ 3,054
Trade payables:			
Notes	238,044	230,065	+ 7,979
Accounts	742,841	712,179	+ 30,662
Other current liabilities	1,412,977	1,416,928	- 3,951
Noncurrent liabilities:	1,744,559	1,361,768	+ 382,791
Long-term debt	1,100,036	704,191	+ 395,845
Other long-term liabilities	644,523	657,577	- 13,054
Total liabilities	4,163,203	3,742,668	+ 420,535
Panasonic Corporation shareholders' equity:	1,835,236	1,705,056	+ 130,180
Common stock	258,740	258,740	--
Capital surplus	980,822	979,895	+ 927
Retained earnings	1,282,640	1,165,282	+ 117,358
Accumulated other comprehensive income (loss)	(456,402)	(468,328)	+ 11,926
Treasury stock, at cost	(230,564)	(230,533)	- 31
Noncontrolling interests	146,568	149,258	- 2,690
Total equity	1,981,804	1,854,314	+ 127,490
Total liabilities and equity	6,145,007	5,596,982	+ 548,025

Note: Accumulated other comprehensive income (loss) breakdown:

	December 31, 2016	March 31, 2016	Difference
Cumulative translation adjustments	(146,540)	(138,921)	- 7,619
Unrealized holding gains of available-for-sale securities	21,573	20,205	+ 1,368
Unrealized gains of derivative instruments	371	1,646	- 1,275
Pension liability adjustments	(331,806)	(351,258)	+ 19,452