

Condensed Quarterly Consolidated Statements of Financial Position

	Yen (millions)		
	June 30, 2017	March 31, 2017	Difference
Current assets:	3,267,873	3,204,819	63,054
Cash and cash equivalents	1,095,715	1,270,787	(175,072)
Trade receivables	937,515	847,003	90,512
Other financial assets	150,375	143,519	6,856
Inventories	905,829	806,309	99,520
Other current assets	178,439	137,201	41,238
Non-current assets:	2,888,617	2,778,142	110,475
Investments accounted for using the equity method	139,487	155,987	(16,500)
Other financial assets	181,438	161,986	19,452
Property, plant and equipment	1,374,729	1,323,282	51,447
Other non-current assets	1,192,963	1,136,887	56,076
Total assets	6,156,490	5,982,961	173,529
Current liabilities:	2,878,491	2,712,063	166,428
Short-term debt, including current portion of long-term debt	182,843	177,038	5,805
Trade payables	1,035,771	955,965	79,806
Other financial liabilities	300,131	329,625	(29,494)
Other current liabilities	1,359,746	1,249,435	110,311
Non-current liabilities:	1,479,276	1,510,963	(31,687)
Long-term debt	971,545	946,966	24,579
Other non-current liabilities	507,731	563,997	(56,266)
Total liabilities	4,357,767	4,223,026	134,741
Panasonic Corporation stockholders' equity:	1,627,508	1,571,889	55,619
Common stock	258,740	258,740	--
Capital surplus	596,021	636,905	(40,884)
Retained earnings	1,111,969	1,051,445	60,524
Other components of equity	(128,625)	(164,632)	36,007
Treasury stock	(210,597)	(210,569)	(28)
Non-controlling interests	171,215	188,046	(16,831)
Total equity	1,798,723	1,759,935	38,788
Total liabilities and equity	6,156,490	5,982,961	173,529

Note: Other components of equity breakdown:

	Yen (millions)		
	June 30, 2017	March 31, 2017	Difference
Remeasurements of defined benefit plans*	--	--	--
Financial assets measured at fair value through other comprehensive income	52,223	38,716	13,507
Exchange differences on translation of foreign operations	(179,288)	(203,106)	23,818
Net changes in cash flow hedges	(1,560)	(242)	(1,318)

* Remeasurements of defined benefit plans is directly transferred to Retained earnings from Other components of equity.