

Condensed Quarterly Consolidated Statements of Financial Position

			Yen (millions)
	September 30, 2017	March 31, 2017	Difference
Current assets:	3,336,778	3,204,819	131,959
Cash and cash equivalents	1,035,216	1,270,787	(235,571)
Trade receivables	1,028,247	847,003	181,244
Other financial assets	144,392	143,519	873
Inventories	971,760	806,309	165,451
Other current assets	157,163	137,201	19,962
Non-current assets:	2,946,243	2,778,142	168,101
Investments accounted for using the equity method	142,827	155,987	(13,160)
Other financial assets	187,673	161,986	25,687
Property, plant and equipment	1,420,012	1,323,282	96,730
Other non-current assets	1,195,731	1,136,887	58,844
Total assets	6,283,021	5,982,961	300,060
Current liabilities:	2,920,577	2,712,063	208,514
Short-term debt, including current portion of long-term debt	183,652	177,038	6,614
Trade payables	1,097,736	955,965	141,771
Other financial liabilities	293,562	329,625	(36,063)
Other current liabilities	1,345,627	1,249,435	96,192
Non-current liabilities:	1,486,813	1,510,963	(24,150)
Long-term debt	971,603	946,966	24,637
Other non-current liabilities	515,210	563,997	(48,787)
Total liabilities	4,407,390	4,223,026	184,364
Panasonic Corporation stockholders' equity:	1,686,610	1,571,889	114,721
Common stock	258,740	258,740	--
Capital surplus	553,401	636,905	(83,504)
Retained earnings	1,179,351	1,051,445	127,906
Other components of equity	(94,259)	(164,632)	70,373
Treasury stock	(210,623)	(210,569)	(54)
Non-controlling interests	189,021	188,046	975
Total equity	1,875,631	1,759,935	115,696
Total liabilities and equity	6,283,021	5,982,961	300,060

Note: Other components of equity breakdown:

			Yen (millions)
	September 30, 2017	March 31, 2017	Difference
Remeasurements of defined benefit plans*	--	--	--
Financial assets measured at fair value through other comprehensive income	56,019	38,716	17,303
Exchange differences on translation of foreign operations	(149,154)	(203,106)	53,952
Net changes in cash flow hedges	(1,124)	(242)	(882)

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