

Consolidated Statements of Financial Position

Yen (millions)

	March 31, 2018	March 31, 2017	Difference
Current assets:	3,485,958	3,204,819	281,139
Cash and cash equivalents	1,089,585	1,270,787	(181,202)
Trade receivables	1,038,984	847,003	191,981
Other financial assets	203,557	143,519	60,038
Inventories	988,609	806,309	182,300
Other current assets	165,223	137,201	28,022
Non-current assets:	2,805,190	2,778,142	27,048
Investments accounted for using the equity method	147,959	155,987	(8,028)
Other financial assets	166,466	161,986	4,480
Property, plant and equipment	1,374,066	1,323,282	50,784
Other non-current assets	1,116,699	1,136,887	(20,188)
Total assets	6,291,148	5,982,961	308,187
Current liabilities:	3,097,935	2,712,063	385,872
Short-term debt, including current portion of long-term debt	375,392	177,038	198,354
Trade payables	1,146,476	955,965	190,511
Other financial liabilities	304,977	329,625	(24,648)
Other current liabilities	1,271,090	1,249,435	21,655
Non-current liabilities:	1,310,928	1,510,963	(200,035)
Long-term debt	864,052	946,966	(82,914)
Other non-current liabilities	446,876	563,997	(117,121)
Total liabilities	4,408,863	4,223,026	185,837
Panasonic Corporation stockholders' equity:	1,707,551	1,571,889	135,662
Common stock	258,740	258,740	--
Capital surplus	527,408	636,905	(109,497)
Retained earnings	1,300,336	1,051,445	248,891
Other components of equity	(168,259)	(164,632)	(3,627)
Treasury stock	(210,674)	(210,569)	(105)
Non-controlling interests	174,734	188,046	(13,312)
Total equity	1,882,285	1,759,935	122,350
Total liabilities and equity	6,291,148	5,982,961	308,187

Note: Other components of equity breakdown:

	March 31, 2018	March 31, 2017	Difference
Remeasurements of defined benefit plans*	--	--	--
Financial assets measured at fair value through other comprehensive income	47,279	38,716	8,563
Exchange differences on translation of foreign operations	(216,355)	(203,106)	(13,249)
Net changes in cash flow hedges	817	(242)	1,059

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