

Condensed Quarterly Consolidated Statements of Financial Position

	Yen (millions)		
	June 30, 2018	March 31, 2018	Difference
Current assets:	3,614,804	3,485,958	128,846
Cash and cash equivalents	1,058,609	1,089,585	(30,976)
Trade receivables	1,093,070	1,038,984	54,086
Other financial assets	243,825	203,557	40,268
Inventories	1,036,139	988,609	47,530
Other current assets	183,161	165,223	17,938
Non-current assets:	2,770,719	2,805,190	(34,471)
Investments accounted for using the equity method	149,630	147,959	1,671
Other financial assets	178,664	166,466	12,198
Property, plant and equipment	1,325,026	1,374,066	(49,040)
Other non-current assets	1,117,399	1,116,699	700
Total assets	6,385,523	6,291,148	94,375
Current liabilities:	3,193,763	3,097,935	95,828
Short-term debt, including current portion of long-term debt	454,559	375,392	79,167
Trade payables	1,156,398	1,146,476	9,922
Other financial liabilities	279,725	304,977	(25,252)
Other current liabilities	1,303,081	1,271,090	31,991
Non-current liabilities:	1,272,366	1,310,928	(38,562)
Long-term debt	831,846	864,052	(32,206)
Other non-current liabilities	440,520	446,876	(6,356)
Total liabilities	4,466,129	4,408,863	57,266
Panasonic Corporation stockholders' equity:	1,753,675	1,707,551	46,124
Common stock	258,740	258,740	--
Capital surplus	527,074	527,408	(334)
Retained earnings	1,322,365	1,300,336	22,029
Other components of equity	(143,888)	(168,259)	24,371
Treasury stock	(210,616)	(210,674)	58
Non-controlling interests	165,719	174,734	(9,015)
Total equity	1,919,394	1,882,285	37,109
Total liabilities and equity	6,385,523	6,291,148	94,375

Note: Other components of equity breakdown:

	Yen (millions)		
	June 30, 2018	March 31, 2018	Difference
Remeasurements of defined benefit plans*	--	--	--
Financial assets measured at fair value through other comprehensive income	55,622	47,279	8,343
Exchange differences on translation of foreign operations	(198,904)	(216,355)	17,451
Net changes in cash flow hedges	(606)	817	(1,423)

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