

Condensed Quarterly Consolidated Statements of Financial Position

	Yen (millions)		
	September 30, 2018	March 31, 2018	Difference
Current assets:	3,685,126	3,485,958	199,168
Cash and cash equivalents	1,071,595	1,089,585	(17,990)
Trade receivables	1,150,722	1,038,984	111,738
Other financial assets	197,447	203,557	(6,110)
Inventories	1,078,259	988,609	89,650
Other current assets	187,103	165,223	21,880
Non-current assets:	2,777,457	2,805,190	(27,733)
Investments accounted for using the equity method	149,547	147,959	1,588
Other financial assets	158,415	166,466	(8,051)
Property, plant and equipment	1,341,278	1,374,066	(32,788)
Other non-current assets	1,128,217	1,116,699	11,518
Total assets	6,462,583	6,291,148	171,435
Current liabilities:	3,210,049	3,097,935	112,114
Short-term debt, including current portion of long-term debt	500,774	375,392	125,382
Trade payables	1,184,687	1,146,476	38,211
Other financial liabilities	271,727	304,977	(33,250)
Other current liabilities	1,252,861	1,271,090	(18,229)
Non-current liabilities:	1,257,406	1,310,928	(53,522)
Long-term debt	831,229	864,052	(32,823)
Other non-current liabilities	426,177	446,876	(20,699)
Total liabilities	4,467,455	4,408,863	58,592
Panasonic Corporation stockholders' equity:	1,827,126	1,707,551	119,575
Common stock	258,740	258,740	--
Capital surplus	525,844	527,408	(1,564)
Retained earnings	1,378,752	1,300,336	78,416
Other components of equity	(125,607)	(168,259)	42,652
Treasury stock	(210,603)	(210,674)	71
Non-controlling interests	168,002	174,734	(6,732)
Total equity	1,995,128	1,882,285	112,843
Total liabilities and equity	6,462,583	6,291,148	171,435

Note: Other components of equity breakdown:

	Yen (millions)		
	September 30, 2018	March 31, 2018	Difference
Remeasurements of defined benefit plans*	--	--	--
Financial assets measured at fair value through other comprehensive income	42,741	47,279	(4,538)
Exchange differences on translation of foreign operations	(165,938)	(216,355)	50,417
Net changes in cash flow hedges	(2,410)	817	(3,227)

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