

Condensed Quarterly Consolidated Statements of Financial Position

Yen (millions)			
	December 31, 2018	March 31, 2018	Difference
Current assets:	3,495,219	3,485,958	9,261
Cash and cash equivalents	868,882	1,089,585	(220,703)
Trade receivables	1,170,206	1,038,984	131,222
Other financial assets	153,970	203,557	(49,587)
Inventories	1,103,249	988,609	114,640
Other current assets	198,912	165,223	33,689
Non-current assets:	2,766,654	2,805,190	(38,536)
Investments accounted for using the equity method	154,298	147,959	6,339
Other financial assets	167,542	166,466	1,076
Property, plant and equipment	1,324,486	1,374,066	(49,580)
Other non-current assets	1,120,328	1,116,699	3,629
Total assets	6,261,873	6,291,148	(29,275)
Current liabilities:	3,031,373	3,097,935	(66,562)
Short-term debt, including current portion of long-term debt	327,717	375,392	(47,675)
Trade payables	1,200,415	1,146,476	53,939
Other financial liabilities	287,398	304,977	(17,579)
Other current liabilities	1,215,843	1,271,090	(55,247)
Non-current liabilities:	1,250,940	1,310,928	(59,988)
Long-term debt	829,941	864,052	(34,111)
Other non-current liabilities	420,999	446,876	(25,877)
Total liabilities	4,282,313	4,408,863	(126,550)
Panasonic Corporation stockholders' equity:	1,809,396	1,707,551	101,845
Common stock	258,740	258,740	--
Capital surplus	526,439	527,408	(969)
Retained earnings	1,404,680	1,300,336	104,344
Other components of equity	(169,850)	(168,259)	(1,591)
Treasury stock	(210,613)	(210,674)	61
Non-controlling interests	170,164	174,734	(4,570)
Total equity	1,979,560	1,882,285	97,275
Total liabilities and equity	6,261,873	6,291,148	(29,275)

Note: Other components of equity breakdown:

Yen (millions)			
	December 31, 2018	March 31, 2018	Difference
Remeasurements of defined benefit plans*	--	--	--
Financial assets measured at fair value through other comprehensive income	45,277	47,279	(2,002)
Exchange differences on translation of foreign operations	(214,090)	(216,355)	2,265
Net changes in cash flow hedges	(1,037)	817	(1,854)

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