

Condensed Quarterly Consolidated Statements of Financial Position

Yen (millions)

	June 30, 2019	March 31, 2019	Difference
Current assets:	3,201,850	3,274,093	(72,243)
Cash and cash equivalents	690,400	772,264	(81,864)
Trade receivables and contract assets	1,153,530	1,190,620	(37,090)
Other financial assets	117,875	131,305	(13,430)
Inventories	1,041,995	1,016,437	25,558
Other current assets	198,050	163,467	34,583
Non-current assets:	3,301,273	2,739,838	561,435
Investments accounted for using the equity method	136,851	136,486	365
Other financial assets	229,798	216,225	13,573
Property, plant and equipment	1,262,243	1,324,374	(62,131)
Right-of-use assets	307,009	–	307,009
Investment property	294,016	–	294,016
Other non-current assets	1,071,356	1,062,753	8,603
Total assets	6,503,123	6,013,931	489,192
Current liabilities:	3,024,200	2,989,450	34,750
Short-term debt, including current portion of long-term debt	345,005	382,301	(37,296)
Lease liabilities	94,177	7,654	86,523
Trade payables	1,108,122	1,151,174	(43,052)
Other financial liabilities	264,637	273,817	(9,180)
Other current liabilities	1,212,259	1,174,504	37,755
Non-current liabilities:	1,482,688	939,866	542,822
Long-term debt	600,477	600,750	(273)
Lease liabilities	551,370	8,016	543,354
Other non-current liabilities	330,841	331,100	(259)
Total liabilities	4,506,888	3,929,316	577,572
Panasonic Corporation stockholders' equity:	1,833,400	1,913,513	(80,113)
Common stock	258,740	258,740	–
Capital surplus	528,135	528,880	(745)
Retained earnings	1,494,940	1,500,870	(5,930)
Other components of equity	(237,850)	(164,417)	(73,433)
Treasury stock	(210,565)	(210,560)	(5)
Non-controlling interests	162,835	171,102	(8,267)
Total equity	1,996,235	2,084,615	(88,380)
Total liabilities and equity	6,503,123	6,013,931	489,192

Note: Other components of equity breakdown:

	June 30, 2019	March 31, 2019	Difference
Remeasurements of defined benefit plans*	–	–	–
Financial assets measured at fair value through other comprehensive income	32,328	40,934	(8,606)
Exchange differences on translation of foreign operations	(269,353)	(204,123)	(65,230)
Net changes in cash flow hedges	(825)	(1,228)	403

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