

Condensed Quarterly Consolidated Statements of Financial Position

	September 30, 2019	March 31, 2019	Yen (millions)
			Difference
Current assets:	3,540,487	3,274,093	266,394
Cash and cash equivalents	821,966	772,264	49,702
Trade receivables and contract assets	1,180,715	1,190,620	(9,905)
Other financial assets	134,360	131,305	3,055
Inventories	1,005,419	1,016,437	(11,018)
Other current assets	398,027	163,467	234,560
Non-current assets:	3,085,715	2,739,838	345,877
Investments accounted for using the equity method	137,251	136,486	765
Other financial assets	207,886	216,225	(8,339)
Property, plant and equipment	1,138,449	1,324,374	(185,925)
Right-of-use assets	283,275	—	283,275
Investment property	295,544	—	295,544
Other non-current assets	1,023,310	1,062,753	(39,443)
Total assets	6,626,202	6,013,931	612,271
Current liabilities:	2,902,459	2,989,450	(86,991)
Short-term debt, including current portion of long-term debt	286,708	382,301	(95,593)
Lease liabilities	90,043	7,654	82,389
Trade payables	1,064,250	1,151,174	(86,924)
Other financial liabilities	230,299	273,817	(43,518)
Other current liabilities	1,231,159	1,174,504	56,655
Non-current liabilities:	1,698,329	939,866	758,463
Long-term debt	851,292	600,750	250,542
Lease liabilities	537,631	8,016	529,615
Other non-current liabilities	309,406	331,100	(21,694)
Total liabilities	4,600,788	3,929,316	671,472
Panasonic Corporation stockholders' equity:	1,866,376	1,913,513	(47,137)
Common stock	258,867	258,740	127
Capital surplus	528,346	528,880	(534)
Retained earnings	1,546,259	1,500,870	45,389
Other components of equity	(256,880)	(164,417)	(92,463)
Treasury stock	(210,216)	(210,560)	344
Non-controlling interests	159,038	171,102	(12,064)
Total equity	2,025,414	2,084,615	(59,201)
Total liabilities and equity	6,626,202	6,013,931	612,271

Notes: 1. Common stock increased resulting from issuance of new shares as restricted stock compensation.

2. Other components of equity breakdown:

	September 30, 2019	March 31, 2019	Yen (millions)
			Difference
Remeasurements of defined benefit plans*	—	—	—
Financial assets measured at fair value through other comprehensive income	35,110	40,934	(5,824)
Exchange differences on translation of foreign operations	(293,840)	(204,123)	(89,717)
Net change in fair value of cash flow hedges	1,850	(1,228)	3,078

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