

Panasonic Corporation
Consolidated Balance Sheet **
September 30, 2009
With comparative figures for March 31, 2009

Assets	Yen (millions)	
	Sept. 30, 2009	March 31, 2009
Current assets:		
Cash and cash equivalents	¥ 1,459,505	¥ 973,867
Time deposits	31,832	189,288
Short-term investments	22	1,998
Trade receivables:		
Notes	48,153	42,766
Accounts	813,997	743,498
Allowance for doubtful receivables	(20,397)	(21,131)
Inventories	783,184	771,137
Other current assets	442,874	493,271
Total current assets	<u>3,559,170</u>	<u>3,194,694</u>
Investments and advances	566,336	551,751
Property, plant and equipment, net of accumulated depreciation	1,626,785	1,574,830
Other assets	1,056,261	1,082,041
Total assets	<u>¥ 6,808,552</u>	<u>¥ 6,403,316</u>
Liabilities and Equity		
Current liabilities:		
Short-term debt	¥ 468,480	¥ 94,355
Trade payables:		
Notes	32,811	38,202
Accounts	770,054	641,166
Other current liabilities	1,195,618	1,226,705
Total current liabilities	<u>2,466,963</u>	<u>2,000,428</u>
Noncurrent liabilities:		
Long-term debt	681,747	651,310
Other long-term liabilities	553,736	538,997
Total noncurrent liabilities	<u>1,235,483</u>	<u>1,190,307</u>
Total liabilities	<u>3,702,446</u>	<u>3,190,735</u>
Panasonic Corporation shareholders' equity:		
Common stock	258,740	258,740
Capital surplus	1,209,642	1,217,764
Legal reserve	93,826	92,726
Retained earnings	2,415,918	2,479,416
Accumulated other comprehensive income (loss) *	(606,647)	(594,377)
Treasury stock	(670,310)	(670,289)
Total Panasonic Corporation shareholders' equity	<u>2,701,169</u>	<u>2,783,980</u>
Noncontrolling interests	<u>404,937</u>	<u>428,601</u>
Total equity	<u>3,106,106</u>	<u>3,212,581</u>
Total liabilities and equity	<u>¥ 6,808,552</u>	<u>¥ 6,403,316</u>

* Accumulated other comprehensive income (loss) breakdown:

	Yen (millions)	
	Sept. 30, 2009	March 31, 2009
Cumulative translation adjustments	¥ (391,053)	¥ (341,592)
Unrealized holding gains (losses) of available-for-sale securities	21,196	(10,563)
Unrealized gains (losses) of derivative instruments	2,092	(4,889)
Pension liability adjustments	(238,882)	(237,333)

** See Notes to consolidated financial statements on pages 15-16.