

Financial Section

Consolidated Statement of Financial Position

Sumitomo Corporation and Subsidiaries
As of March 31, 2015 and 2014

ASSETS	Millions of Yen		Millions of U.S. Dollars
	2015	2014	2015
Current assets:			
Cash and cash equivalents	¥ 895,875	¥1,111,192	\$ 7,466
Time deposits	7,866	4,283	66
Marketable securities (Note 6)	9,622	33,683	80
Trade and other receivables (Note 7)	1,569,214	1,549,363	13,077
Other financial assets	101,706	44,591	847
Inventories (Note 9)	994,404	872,030	8,287
Advance payments to suppliers	140,935	136,357	1,174
Other current assets (Note 15)	229,062	187,999	1,909
Total current assets	3,948,684	3,939,498	32,906
Non-current assets:			
Investments accounted for using the equity method (Note 10)	1,947,115	1,683,829	16,226
Other investments (Note 6)	495,451	510,450	4,129
Trade and other receivables (Note 7)	780,781	722,064	6,507
Other financial assets	174,403	115,633	1,453
Property, plant and equipment (Note 11)	884,766	921,157	7,373
Intangible assets (Note 12)	365,438	367,906	3,045
Investment property (Note 13)	269,460	256,602	2,246
Biological assets (Note 14)	12,851	12,993	107
Prepaid expenses	58,497	46,195	487
Deferred tax assets (Note 15)	83,924	92,411	699
Total non-current assets	5,072,686	4,729,240	42,272
Total assets (Note 4)	¥9,021,370	¥8,668,738	\$75,178

LIABILITIES AND EQUITY	Millions of Yen		Millions of U.S. Dollars
	2015	2014	2015
Current liabilities:			
Bonds and borrowings (Note 16)	¥ 947,997	¥ 876,379	\$ 7,900
Trade and other payables (Note 17)	1,051,081	1,076,713	8,759
Other financial liabilities	77,005	43,790	642
Income tax payables	19,396	25,414	162
Accrued expenses	127,982	106,796	1,066
Advances from customers	169,664	168,412	1,414
Provisions (Note 18)	4,306	6,230	36
Other current liabilities	82,189	66,090	685
Total current liabilities	2,479,620	2,369,824	20,664
Non-current liabilities:			
Bonds and borrowings (Note 16)	3,473,280	3,362,553	28,944
Trade and other payables (Note 17)	131,661	138,286	1,097
Other financial liabilities	69,775	46,611	582
Accrued pension and retirement benefits (Note 19)	32,529	29,353	271
Provisions (Note 18)	48,247	41,130	402
Deferred tax liabilities (Note 15)	169,008	140,797	1,408
Total non-current liabilities	3,924,500	3,758,730	32,704
Total liabilities	6,404,120	6,128,554	53,368
Equity:			
Common stock (Note 20)	219,279	219,279	1,827
Additional paid-in capital (Note 21)	260,009	268,332	2,167
Treasury stock	(3,721)	(3,952)	(31)
Other components of equity (Note 22)	531,343	346,222	4,428
Retained earnings (Note 21)	1,474,522	1,574,789	12,288
Equity attributable to owners of the parent	2,481,432	2,404,670	20,679
Non-controlling interests	135,818	135,514	1,131
Total equity	2,617,250	2,540,184	21,810
Total liabilities and equity	¥9,021,370	¥8,668,738	\$75,178

See the accompanying notes to the consolidated financial statements.