

Consolidated Balance Sheets

Hitachi, Ltd. and Subsidiaries
March 31, 2013 and 2012

	Millions of yen	
Assets	2013	2012
Current assets:		
Cash and cash equivalents	¥ 527,632	¥ 619,577
Short-term investments	10,444	11,562
Trade receivables:		
Notes	110,316	117,951
Accounts	2,311,460	2,225,519
Net trade receivables	2,421,776	2,343,470
Investments in leases	270,899	235,744
Current portion of financial assets transferred to consolidated securitization entities	23,365	86,071
Inventories	1,437,399	1,413,252
Prepaid expenses and other current assets	498,623	452,510
Total current assets	5,190,138	5,162,186
Investments and advances, including affiliated companies	781,984	744,493
Property, plant and equipment:		
Land	518,313	464,093
Buildings	1,942,634	1,847,292
Machinery and equipment	5,207,010	5,109,865
Construction in progress	115,340	90,687
	7,783,297	7,511,937
Less accumulated depreciation	5,503,333	5,486,399
Net property, plant and equipment	2,279,964	2,025,538
Intangible assets:		
Goodwill	290,387	214,707
Other intangible assets	415,009	395,255
Total intangible assets	705,396	609,962
Financial assets transferred to consolidated securitization entities	131,379	205,411
Other assets	720,369	670,936
Total assets	¥9,809,230	¥9,418,526

Liabilities and Equity	Millions of yen	
	2013	2012
Current liabilities:		
Short-term debt	¥ 673,850	¥ 531,446
Current portion of long-term debt	260,185	384,110
Current portion of non-recourse borrowings of consolidated securitization entities	26,399	97,004
Trade payables:		
Notes	15,462	24,025
Accounts	1,219,402	1,301,759
Accrued expenses	924,591	896,096
Income taxes	56,278	75,217
Advances received	359,795	362,895
Other current liabilities	428,179	438,321
Total current liabilities	<u>3,964,141</u>	<u>4,110,873</u>
Long-term debt	1,306,747	1,248,851
Non-recourse borrowings of consolidated securitization entities	102,898	135,043
Retirement and severance benefits	913,211	890,977
Other liabilities	342,946	258,787
Total liabilities	<u>6,629,943</u>	<u>6,644,531</u>
Commitments and contingencies		
Equity:		
Common stock		
4,833,463,387 and 4,637,785,317 shares issued as of March 31, 2013 and 2012, respectively	458,790	427,775
Capital surplus	622,946	600,243
Legal reserve and retained earnings	1,370,723	1,242,110
Accumulated other comprehensive loss	(368,334)	(496,896)
Treasury stock, at cost	(1,565)	(1,450)
Total Hitachi, Ltd. stockholders' equity	<u>2,082,560</u>	<u>1,771,782</u>
Noncontrolling interests	1,096,727	1,002,213
Total equity	<u>3,179,287</u>	<u>2,773,995</u>
Total liabilities and equity	<u>¥9,809,230</u>	<u>¥9,418,526</u>

To Our Shareholders

Special Feature

Financial Highlights

Segment Information

Research and Development/
Intellectual Property

Management Structure

Financial Section/
Corporate Data