

CONSOLIDATED BALANCE SHEET

Bridgestone Corporation and Subsidiaries
December 31, 2016 and 2015

ASSETS

	Note	2016	2015	2016
	2		Millions of yen	Thousands of U.S. dollars
Current Assets:				
Cash and cash equivalents	14	¥ 471,742	¥ 426,727	\$ 4,049,635
Marketable securities	5,14	157,697	151,063	1,353,739
Notes and accounts receivable	6,14	455,219	488,833	3,907,795
Inventories	4	553,707	555,740	4,753,258
Deferred tax assets	13	69,514	79,550	596,738
Other current assets		128,306	140,001	1,101,433
Allowance for doubtful accounts		(16,180)	(33,357)	(138,896)
Total Current Assets		1,820,005	1,808,557	15,623,702
Property, Plant and Equipment:				
	6			
Land		168,438	172,458	1,445,944
Buildings and structures		1,078,287	1,068,204	9,256,477
Machinery and equipment		2,625,630	2,604,347	22,539,531
Construction in progress		160,753	179,598	1,379,973
Total		4,033,108	4,024,607	34,621,925
Accumulated depreciation		(2,578,439)	(2,520,716)	(22,134,424)
Net Property, Plant and Equipment		1,454,669	1,503,891	12,487,501
Investments and Other Assets:				
Investments in securities	5,14	249,372	282,025	2,140,716
Investments in and advances to affiliated companies		14,452	17,469	124,062
Long-term loans receivable		4,797	5,275	41,180
Deferred tax assets	13	37,007	49,117	317,684
Other assets		141,665	135,393	1,216,112
Allowance for doubtful accounts		(1,730)	(5,880)	(14,851)
Total Investments and Other Assets		445,563	483,399	3,824,903
Total Assets		¥ 3,720,237	¥ 3,795,847	\$ 31,936,106

See notes to consolidated financial statements.

LIABILITIES AND EQUITY

	Note	2016	2015	2016
			Millions of yen	Thousands of U.S. dollars
Current Liabilities:				
Short-term debt	6,14	¥ 55,086	¥ 63,918	\$ 472,882
Current portion of long-term debt	6,14	120,610	93,128	1,035,368
Notes and accounts payable	14	363,176	345,606	3,117,658
Income taxes payable		22,722	50,524	195,055
Accrued expenses		220,822	226,294	1,895,631
Deferred tax liabilities	13	2,145	1,803	18,414
Provision for sales returns		3,471	3,063	29,797
Provision for recall		916	1,197	7,863
Other current liabilities		61,493	49,582	527,882
Total Current Liabilities		850,441	835,115	7,300,550
Long-term Liabilities:				
Long-term debt	6,14	167,074	284,531	1,434,235
Net defined benefit liability	7	214,443	259,521	1,840,870
Deferred tax liabilities	13	49,956	48,864	428,844
Provision for environmental remediation		2,018	2,166	17,323
Provision for reorganization of R&D and manufacturing base		13,951	—	119,761
Other liabilities		76,897	83,638	660,117
Total Long-term Liabilities		524,339	678,720	4,501,150
Total Liabilities		1,374,780	1,513,835	11,801,700
Contingent Liabilities and Commitments				
	16			
Equity:				
Common stock	8			
Authorized—1,450,000,000 shares, issued—813,102,321 shares in 2016 and 2015		126,354	126,354	1,084,677
Capital surplus		123,006	123,025	1,055,936
Stock acquisition rights		2,976	2,470	25,547
Retained earnings		2,170,396	2,014,497	18,631,608
Treasury stock—at cost, 29,844,837 shares in 2016 and 29,878,493 shares in 2015		(56,151)	(56,212)	(482,024)
Accumulated other comprehensive income	19			
Net unrealized gain on available-for-sale securities		174,198	192,324	1,495,390
Deferred loss on derivative instruments		(1,721)	(776)	(14,774)
Foreign currency translation adjustments		(114,911)	(55,407)	(986,446)
Remeasurements of defined benefit plans		(137,754)	(134,736)	(1,182,539)
Total		2,286,393	2,211,539	19,627,375
Non-controlling Interests		59,064	70,473	507,031
Total Equity		2,345,457	2,282,012	20,134,406
Total Liabilities and Equity		¥3,720,237	¥3,795,847	\$31,936,106

See notes to consolidated financial statements.