

CONSOLIDATED BALANCE SHEET

Bridgestone Corporation and Subsidiaries
December 31, 2017 and 2016

ASSETS	Note	2017	2016	2017
	2		Millions of yen	Thousands of U.S. dollars
Current Assets:				
Cash and cash equivalents	14	¥ 501,798	¥ 471,742	\$ 4,440,690
Marketable securities	5,14	211,680	157,697	1,873,275
Notes and accounts receivable	6,14	503,413	455,219	4,454,982
Inventories	4	590,184	557,410	5,222,867
Deferred tax assets	13	59,855	69,657	529,690
Other current assets		137,169	126,605	1,213,885
Allowance for doubtful accounts		(17,063)	(16,180)	(151,000)
Total Current Assets		1,987,036	1,822,150	17,584,389
Property, Plant and Equipment:				
	6			
Land		163,452	167,296	1,446,478
Buildings and structures		1,139,656	1,076,176	10,085,451
Machinery and equipment		2,741,960	2,624,783	24,265,133
Construction in progress		146,161	160,753	1,293,460
Total		4,191,229	4,029,008	37,090,522
Accumulated depreciation		(2,718,182)	(2,579,882)	(24,054,708)
Net Property, Plant and Equipment		1,473,047	1,449,126	13,035,814
Investments and Other Assets:				
Investments in securities	5,14	262,193	249,372	2,320,292
Investments in and advances to affiliated companies		16,827	14,452	148,912
Long-term loans receivable		5,924	4,797	52,425
Deferred tax assets	13	40,578	37,172	359,097
Goodwill		43,781	22,936	387,442
Other assets		131,245	117,755	1,161,460
Allowance for doubtful accounts		(1,592)	(1,730)	(14,088)
Total Investments and Other Assets		498,956	444,754	4,415,540
Total Assets		¥ 3,959,039	¥ 3,716,030	\$ 35,035,743

See notes to consolidated financial statements.

LIABILITIES AND EQUITY

	Note	2017	2016	2017
	2		Millions of yen	Thousands of U.S. dollars
Current Liabilities:				
Short-term debt	6,14	¥ 82,318	¥ 55,086	\$ 728,478
Current portion of long-term debt	6,14	76,406	120,610	676,159
Notes and accounts payable	14	400,917	363,176	3,547,938
Income taxes payable	14	66,454	22,722	588,088
Accrued expenses		223,777	221,738	1,980,327
Deferred tax liabilities	13	4,817	2,145	42,628
Provision for sales returns		3,603	3,471	31,885
Other current liabilities		52,254	60,886	462,426
Total Current Liabilities		910,546	849,834	8,057,929
Long-term Liabilities:				
Long-term debt	6,14	300,305	167,074	2,657,566
Net defined benefit liability	7	202,864	215,072	1,795,257
Deferred tax liabilities	13	53,344	50,214	472,071
Provision for environmental remediation		1,696	2,018	15,009
Provision for reorganization of R&D and manufacturing base		8,322	13,951	73,646
Other liabilities		79,223	71,967	701,088
Total Long-term Liabilities		645,754	520,296	5,714,637
Total Liabilities		1,556,300	1,370,130	13,772,566
Contingent Liabilities and Commitments				
	16			
Equity:				
	8			
Common stock				
Authorized—1,450,000,000 shares, issued—813,102,321 shares in 2017 and 2016		126,354	126,354	1,118,177
Capital surplus		122,984	123,006	1,088,354
Stock acquisition rights		3,629	2,976	32,115
Retained earnings		2,342,823	2,163,115	20,732,947
Treasury stock—at cost, 61,375,611 shares in 2017 and 29,844,837 shares in 2016		(206,052)	(56,151)	(1,823,469)
Accumulated other comprehensive income	19			
Net unrealized gain on available-for-sale securities		176,687	174,198	1,563,602
Deferred loss on derivative instruments		(55)	(1,721)	(487)
Foreign currency translation adjustments		(93,480)	(107,243)	(827,257)
Remeasurements of defined benefit plans		(127,112)	(137,698)	(1,124,885)
Total		2,345,778	2,286,836	20,759,097
Non-controlling Interests		56,961	59,064	504,080
Total Equity		2,402,739	2,345,900	21,263,177
Total Liabilities and Equity		¥3,959,039	¥3,716,030	\$35,035,743

See notes to consolidated financial statements.