

Consolidated Statement of Financial Position

	Notes	As of December 31, 2020	As of December 31, 2019	As of January 1, 2019 (Transition date)	As of December 31, 2020
				Millions of yen	Thousands of U.S. dollars
Assets					
Current assets					
Cash and cash equivalents	8	¥ 810,546	¥ 432,924	¥ 433,916	\$ 7,831,361
Trade and other receivables	9, 34	667,761	755,344	781,916	6,451,800
Inventories	10	491,240	630,162	645,924	4,746,278
Other financial assets	11, 34	7,277	14,311	25,867	70,313
Other current assets	12	76,279	80,643	78,435	736,999
Subtotal		2,053,104	1,913,385	1,966,059	19,836,752
Non-current assets held for sale	13	1,425	5,023	1,788	13,767
Total current assets		2,054,529	1,918,408	1,967,847	19,850,519
Non-current assets					
Property, plant and equipment	14, 16, 20	1,392,141	1,555,170	1,515,042	13,450,642
Right-of-use assets	17	290,122	298,569	322,670	2,803,109
Goodwill	15, 16	97,646	98,346	41,382	943,440
Intangible assets	15, 16	117,481	113,664	49,710	1,135,086
Investments accounted for using equity method	16	24,543	47,071	48,014	237,127
Other financial assets	11, 34	113,222	140,462	217,306	1,093,937
Deferred tax assets	18	49,409	60,711	57,379	477,382
Other non-current assets	12, 23	50,234	44,616	33,327	485,350
Total non-current assets		2,134,798	2,358,608	2,284,830	20,626,072
Total assets		¥4,189,327	¥4,277,016	¥4,252,677	\$40,476,592

	Notes	As of December 31, 2020	As of December 31, 2019	As of January 1, 2019 (Transition date)	As of December 31, 2020
				Millions of yen	Thousands of U.S. dollars
Liabilities and equity					
Liabilities					
Current liabilities					
Trade and other payables	19, 34	¥ 420,140	¥ 453,069	¥ 497,173	\$ 4,059,319
Bonds and borrowings	20, 34	293,978	135,442	191,556	2,840,365
Lease liabilities	20, 34	53,966	52,827	52,097	521,412
Income taxes payable		34,978	51,506	35,404	337,954
Other financial liabilities	20, 34	29,342	27,628	24,996	283,498
Provisions	21	64,806	34,931	33,080	626,147
Other current liabilities	22	144,526	138,980	123,190	1,396,385
Subtotal		1,041,736	894,383	957,495	10,065,080
Liabilities directly associated with non-current assets held for sale	13	12	953	—	117
Total current liabilities		1,041,748	895,336	957,495	10,065,197
Non-current liabilities					
Bonds and borrowings	20, 34	412,060	405,514	209,977	3,981,252
Lease liabilities	20, 34	246,187	250,685	271,179	2,378,616
Other financial liabilities	20, 34	13,937	12,937	11,824	134,656
Retirement benefit liabilities	23	191,679	211,619	207,928	1,851,971
Provisions	21	23,730	23,348	24,212	229,271
Deferred tax liabilities	18	28,491	44,243	46,613	275,274
Other non-current liabilities		36,205	30,856	29,077	349,809
Total non-current liabilities		952,288	979,203	800,810	9,200,849
Total liabilities		1,994,036	1,874,539	1,758,306	19,266,046
Equity					
Common stock	24	126,354	126,354	126,354	1,220,812
Capital surplus	24	122,116	121,998	121,998	1,179,867
Treasury stock	24	(38,657)	(232,330)	(32,648)	(373,493)
Other components of equity	24	(59,851)	42,661	118,815	(578,274)
Retained earnings	24	1,999,996	2,290,696	2,105,280	19,323,633
Total equity attributable to owners of parent		2,149,958	2,349,378	2,439,799	20,772,545
Non-controlling interests		45,333	53,099	54,572	438,001
Total equity		2,195,291	2,402,477	2,494,371	21,210,545
Total liabilities and equity		¥4,189,327	¥4,277,016	¥4,252,677	\$40,476,592