

## Supplemental information on balance sheets by business segments (Billion yen)

	Current fiscal year (as of March 2022)		
	Automobile & Eliminations	Sales financing	Consolidated total
<b>Assets</b>			
Cash on hand and in banks	1,342.4	89.7	1,432.1
Trade notes and account receivable	398.6	3.9	402.5
Sales financing receivable	-109.8	6,384.6	6,274.8
Inventories	1,350.6	13.8	1,364.4
Property, plant and equipment, net	2,300.5	2,065.5	4,366.0
Other assets	2,278.3	253.4	2,531.7
<b>Total assets</b>	<b>7,560.6</b>	<b>8,810.9</b>	<b>16,371.5</b>
<b>Liabilities</b>			
Trade notes and accounts payable	1,357.5	38.1	1,395.6
Other liabilities	2,852.2	7,094.1	9,946.3
<b>Total liabilities</b>	<b>4,209.7</b>	<b>7,132.2</b>	<b>11,341.9</b>

## Supplemental information on cash flow statements by business segments (Billion yen)

	Current fiscal year (from April 1, 2021 to March 31, 2022)		
	Automobile & Eliminations	Sales financing	Consolidated total
Depreciation and amortization	294.1	394.9	689.0