

FLASH

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

	Current fiscal year (As of March 2020)		
	Automobile & Eliminations	Sales financing	Consolidated total
Assets			
Cash on hand and in banks	1,295.1	87.4	1,382.5
Trade notes and account receivable	355.3	0.9	356.2
Sales financing receivable	-115.2	6,854.5	6,739.3
Inventories	1,277.0	63.4	1,340.4
Property, plant and equipment, net	2,107.3	2,411.6	4,518.9
Other assets	2,204.4	435.0	2,639.4
Total assets	7,123.9	9,852.8	16,976.7
Liabilities			
Trade notes and accounts payable	1,333.9	23.1	1,357.0
Other liabilities	2,714.4	8,480.5	11,194.9
Total liabilities	4,048.3	8,503.6	12,551.9

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

	Current fiscal year (From April 1, 2019 To March 31, 2020)		
	Automobile & Eliminations	Sales financing	Consolidated total
Depreciation and amortization	365.9	500.0	865.9