

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

	FY2025 (as of March 2026)		
	Automobile & Eliminations	Sales financing	Consolidated total
<b>Assets</b>			
Cash on hand and in banks	1,482.8	92.7	1,575.4
Trade notes and account receivable	634.4	9.9	644.3
Sales financing receivable	-159.4	7,530.6	7,371.2
Inventories	1,572.6	56.7	1,629.3
Property, plant and equipment, net	1,946.6	2,583.8	4,530.4
Other assets	3,663.5	398.3	4,061.8
<b>Total assets</b>	<b>9,140.5</b>	<b>10,672.0</b>	<b>19,812.4</b>
<b>Liabilities</b>			
Trade notes and accounts payable	2,074.0	68.5	2,142.6
Other liabilities	3,609.0	8,819.3	12,428.2
<b>Total liabilities</b>	<b>5,683.0</b>	<b>8,887.8</b>	<b>14,570.8</b>

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

	FY2025 (from April 1, 2025 to March 31, 2026)		
	Automobile & Eliminations	Sales financing	Consolidated total
Depreciation and amortization	248.0	380.3	628.3