

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

	Current fiscal year (As of March 2021)		
	Automobile & Eliminations	Sales financing	Consolidated total
<b>Assets</b>			
Cash on hand and in banks	1,744.8	127.0	1,871.8
Trade notes and account receivable	516.7	1.8	518.5
Sales financing receivable	-110.5	6,324.3	6,213.8
Inventories	1,105.7	33.9	1,139.6
Property, plant and equipment, net	2,203.5	2,175.1	4,378.6
Other assets	2,112.6	217.2	2,329.8
<b>Total assets</b>	<b>7,572.8</b>	<b>8,879.3</b>	<b>16,452.1</b>
<b>Liabilities</b>			
Trade notes and accounts payable	1,464.4	37.6	1,502.0
Other liabilities	3,345.3	7,265.0	10,610.3
<b>Total liabilities</b>	<b>4,809.7</b>	<b>7,302.6</b>	<b>12,112.3</b>

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

	Current fiscal year (From April 1, 2020 To March 31, 2021)		
	Automobile & Eliminations	Sales financing	Consolidated total
Depreciation and amortization	271.8	436.9	708.7