

Consolidated Financial Statements

Consolidated Balance Sheets

OMRON Corporation and Subsidiaries
March 31, 2019 and 2020

(Millions of yen)

ASSETS	FY2018	FY2019
Current Assets:		
Cash and cash equivalents	¥ 103,850	¥ 185,533
Notes and accounts receivable - trade	149,171	134,786
Allowance for doubtful receivables	(861)	(759)
Inventories	120,379	104,301
Assets held for sale	73,331	441
Other current assets	14,103	22,837
Total Current Assets	459,973	447,139
Property, Plant and Equipment:		
Land	21,746	20,446
Buildings	118,036	129,110
Machinery and equipment	151,355	147,038
Construction in progress	11,316	5,467
Total	302,453	302,061
Accumulated depreciation	(187,370)	(187,535)
Net Property, Plant and Equipment	115,083	114,526
Investments and Other Assets:		
Right-of-use assets under operating leases	—	30,327
Goodwill	40,532	38,568
Investments in and advances to affiliates	26,022	29,251
Investment securities	28,997	25,782
Leasehold deposits	7,533	7,486
Deferred income taxes	42,537	37,416
Other assets	29,201	27,629
Total Investments and Other Assets	174,822	196,459
Total	¥ 749,878	¥ 758,124

(Millions of yen)

LIABILITIES AND SHAREHOLDERS' EQUITY	FY2018	FY2019
Current Liabilities:		
Notes and accounts payable - trade	¥ 71,360	¥ 64,496
Accrued expenses	38,290	37,179
Income taxes payable	3,174	2,516
Short-term operating lease liabilities	—	11,070
Liabilities held for sale	27,730	—
Other current liabilities	35,001	36,038
Total Current Liabilities	175,555	151,299
Deferred Income Taxes	733	1,717
Termination and Retirement Benefits	55,036	40,236
Long-Term Operating Lease Liabilities	—	19,820
Other Long-Term Liabilities	12,243	12,463
Total Liabilities	243,567	225,535
Shareholders' Equity:		
Capital	64,100	64,100
Common stock		
Authorized: 487,000,000 shares in FY2018		
487,000,000 shares in FY2019		
Issued: 213,958,172 shares in FY2018		
206,244,872 shares in FY2019		
Capital surplus	100,233	100,521
Legal reserve	21,826	20,981
Retained earnings	433,639	451,768
Accumulated other comprehensive income (loss)	(70,200)	(83,606)
Treasury stock	(45,386)	(23,349)
8,596,608 shares in FY2018		
4,306,748 shares in FY2019		
Total Shareholders' Equity	504,212	530,415
Noncontrolling Interests	2,099	2,174
Total Net Assets	506,311	532,589
Total	¥ 749,878	¥ 758,124

* The consolidated balance sheets for FY2018 have been reclassified in line with the classification change of the Automotive Electronic Components Business (AEC) to discontinued operations.