



Consolidated Balance Sheets

(Millions of yen)

	End of FY2019 March 31, 2020	End of FY2020 March 31, 2021
Assets		
Current assets	1,027,227	1,184,180
Cash	239,656	363,979
Short-term investments	106,950	64,218
Marketable securities	29,554	22,599
Trade notes receivable	100	25
Trade accounts receivable	281,958	342,260
Allowance for doubtful notes and accounts	(1,026)	(1,414)
Inventories	334,408	361,331
Prepaid expenses and other	35,627	31,182
Property, plant and equipment	1,002,210	1,078,838
Land	72,707	73,359
Buildings	633,041	741,346
Machinery, and equipment, tools, dies, furniture and autos and trucks	1,310,534	1,418,356
Construction in progress	133,148	100,277
Accumulated depreciation	(1,182,318)	(1,286,598)
Operating lease right-of-use assets	35,098	32,098
Investments and other assets	220,793	199,243
Investments	49,059	41,438
Intangible assets	38,576	33,524
Goodwill	73,032	71,058
Deferred income taxes	42,220	37,796
Other	17,906	15,427
Total assets	2,250,230	2,462,261
Liabilities		
Current liabilities	284,300	317,911
Short-term borrowing	51,000	97
Trade accounts payable	79,330	85,927
Current portion of bonds	-	39,982
Accrued payroll and bonuses	45,374	52,909
Income taxes payable	28,294	41,525
Accrued expenses and other	73,611	90,516
Current operating lease liabilities	6,691	6,955
Long-term liabilities	271,123	222,705
Bonds	149,764	109,853
Long-term debt	207	772
Termination and retirement benefits	84,602	74,005
Deferred income taxes	5,644	7,603
Noncurrent operating lease liabilities	28,408	25,051
Other	2,498	5,421
Total liabilities	555,423	540,616
Equity		
Murata Corporation's Shareholders' equity	1,694,104	1,920,805
Common stock	69,444	69,444
Capital surplus	120,775	120,880
Retained earnings	1,616,783	1,786,660
Accumulated other comprehensive loss	(59,335)	(2,627)
Unrealized gains (Losses) on securities	(61)	(32)
Pension liability adjustments	(25,999)	(14,814)
Foreign currency translation adjustments	(33,275)	12,219
Treasury stock, at cost	(53,563)	(53,552)
Noncontrolling interests	703	840
Total equity	1,694,807	1,921,645
Total liabilities and equity	2,250,230	2,462,261