

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

	FY2023 (as of March 2024)		
	Automobile & Eliminations	Sales financing	Consolidated total
Assets			
Cash on hand and in banks	1,784.5	111.9	1,896.4
Trade notes and account receivable	622.0	13.3	635.3
Sales financing receivable	-126.0	7,544.2	7,418.2
Inventories	2,006.0	49.6	2,055.6
Property, plant and equipment, net	2,465.4	2,298.1	4,763.5
Other assets	2,727.4	358.7	3,086.1
Total assets	9,479.3	10,375.9	19,855.2
Liabilities			
Trade notes and accounts payable	2,177.2	52.0	2,229.2
Other liabilities	2,792.0	8,363.4	11,155.4
Total liabilities	4,969.2	8,415.4	13,384.6

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

	FY2023 (from April 1, 2023 to March 31, 2024)		
	Automobile & Eliminations	Sales financing	Consolidated total
Depreciation and amortization	353.9	324.1	678.0