

Financial Statements (BS)

Consolidated Balance Sheets

Sumitomo Mitsui Finance and Leasing Co., Ltd. and Subsidiaries
As of March 31, 2014 and 2013

	Millions of yen	
	2014	2013
Assets		
Current assets:		
Cash and bank deposits	74,962	52,896
Installment sales receivable	365,845	324,320
Lease receivables and investment assets	1,584,519	1,501,352
Loans receivable	399,049	362,443
Short-term investment securities	14,603	19,917
Other	111,173	95,163
Total current assets	2,550,153	2,356,094
Non-current assets:		
Property and equipment		
Leased assets	1,217,744	999,786
Other	92,471	87,663
Total property and equipment	1,310,216	1,087,450
Intangible assets:		
Goodwill	113,421	121,612
Other	11,160	11,329
Total intangible assets	124,581	132,942
Investment and other assets:		
Investment securities	127,338	110,159
Other	64,051	89,696
Total investments and other assets	191,389	199,855
Total non-current assets	1,626,187	1,420,248
Total assets	4,176,340	3,776,342
Liabilities		
Current liabilities:		
Trade notes payable and accounts payable	87,180	65,312
Short-term loans	572,960	549,322
Long-term loans due within one year	261,924	276,841
Bonds due within one year	34,277	8,030
Commercial paper	832,700	782,800
Payables under securitization of lease receivables	26,590	30,751
Long-term payables under securitization of lease receivables due within one year	9,941	9,429
Other	112,420	120,474
Total current liabilities	1,937,994	1,842,962
Non-current liabilities:		
Bonds	142,954	105,935
Long-term loans	1,147,445	986,456
Long-term payables under securitization of lease receivables	38,671	5,143
Other	257,366	233,681
Total non-current liabilities	1,586,436	1,331,216
Total liabilities	3,524,431	3,174,179
Net assets		
Shareholders' equity		
Capital stock	15,000	15,000
Capital surplus	421,009	421,009
Retained earnings	145,096	121,793
Treasury stock	(20,000)	(20,000)
Total shareholders' equity	561,105	537,802
Accumulated other comprehensive income:		
Net unrealized holding gains on securities	9,907	5,558
Deferred losses on hedges	(1,826)	(2,909)
Foreign currency translation adjustments	15,941	6,674
Remeasurements of defined benefit plans	101	—
Total accumulated other comprehensive income	24,125	9,323
Minority interests	66,678	55,037
Total net assets	651,909	602,163
Total liabilities and net assets	4,176,340	3,776,342