

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

	FY2024 (as of March 2025)		
	Automobile & Eliminations	Sales financing	Consolidated total
<b>Assets</b>			
Cash on hand and in banks	1,924.2	37.4	1,961.5
Trade notes and account receivable	567.1	10.8	577.9
Sales financing receivable	-148.0	7,387.1	7,239.1
Inventories	1,638.1	34.2	1,672.3
Property, plant and equipment, net	2,047.2	2,284.9	4,332.1
Other assets	2,849.9	391.3	3,241.2
Total assets	8,878.5	10,145.6	19,024.1
<b>Liabilities</b>			
Trade notes and accounts payable	2,014.0	56.4	2,070.4
Other liabilities	3,141.2	8,367.1	11,508.3
Total liabilities	5,155.2	8,423.5	13,578.7

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

	FY2024 (from April 1, 2024 to March 31, 2025)		
	Automobile & Eliminations	Sales financing	Consolidated total
Depreciation and amortization	348.7	348.3	697.0