Hitachi Zosen Corporation
Report of Consolidated Financial Results - September 2023

Report of Consolidated Fin ancial Results

Hitachi Zosen Corporation
Report of Consolidated Financial Results - September 2023
(2) Overview of consolidated financial position
Assets, Liabilities and Net assets
Total assets decreased by Yen 20.1 billion to Yen 459.5 billion from the previous fiscal year-end mainly due to the large amounts of payments following the fiscal year end in Notes and accounts receivable and Contract assets following collection of trade receivables.

Hitachi Zosen Corporation

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8. Supplementary Information

Hitachi Zosen Corporation
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iii) Consolidated Balance Sheet (Unit: Billions of yen)

As of

Mar. 31, 2023

As of

Sep. 30, 2023 Difference

Cash and time deposits 86. 4 85. 2 -1. 2 Notes and accounts receivable - trade, and

contract assets 198.3 158.2 -40.1

Inventories 17. 2 25. 2 8. 0

Tang ible & intang ible fixed assets 109. 4 115. 8 6. 4

Others 68. 3 75. 1 6. 8

Total Assets 479. 6 459. 5 -20. 1

Notes and accounts payable - trade 73. 2 46. 6 -26. 6