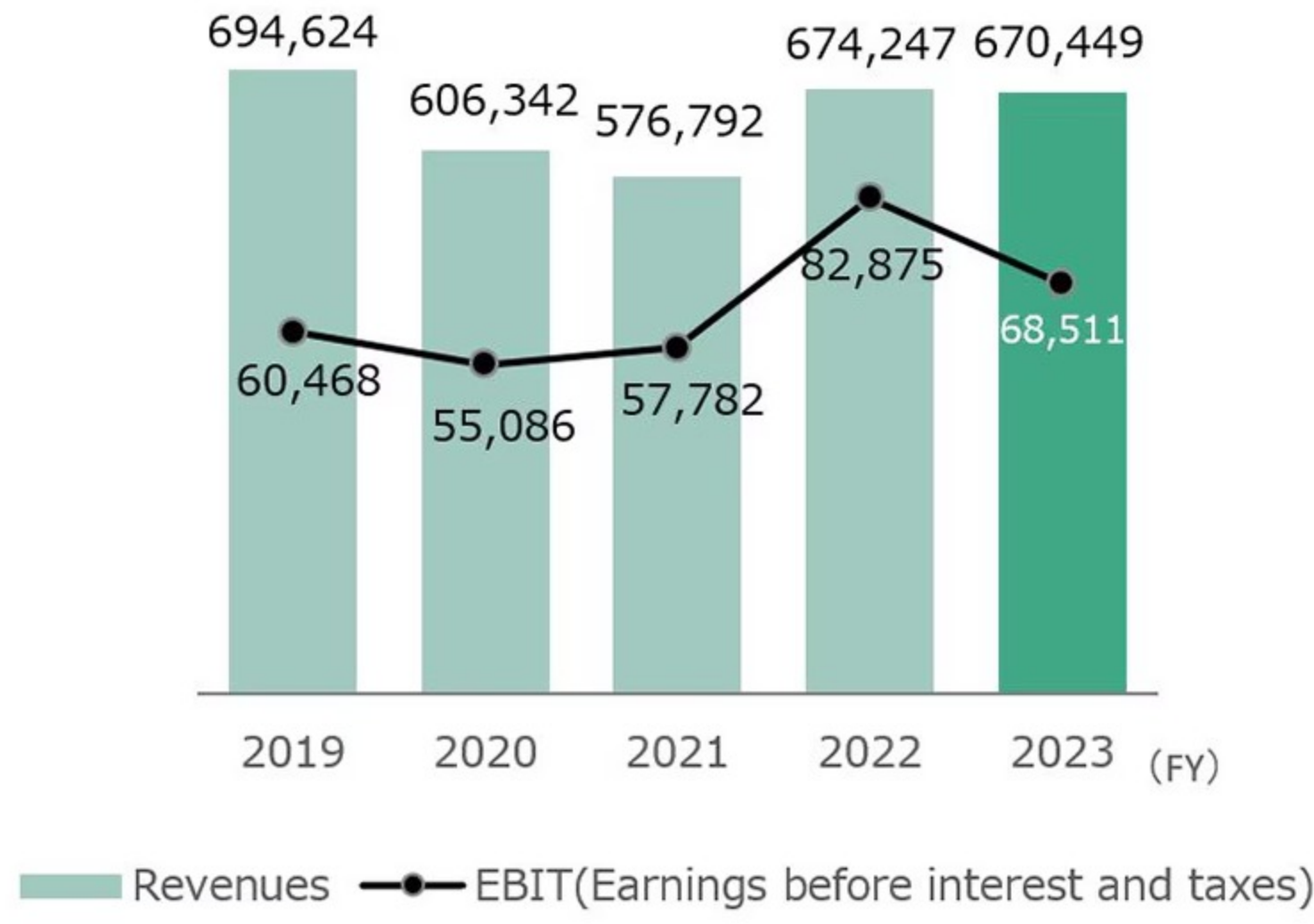


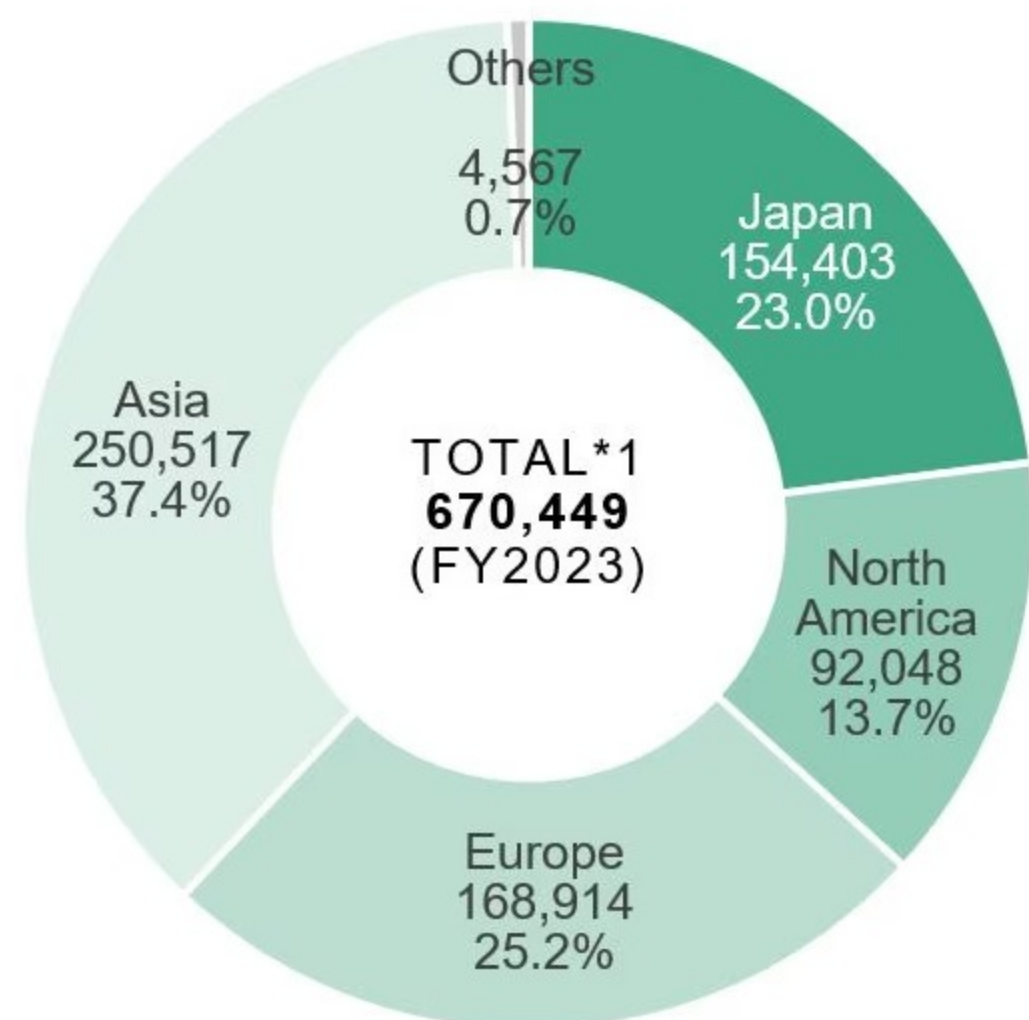
Financial Information

Financial Highlights

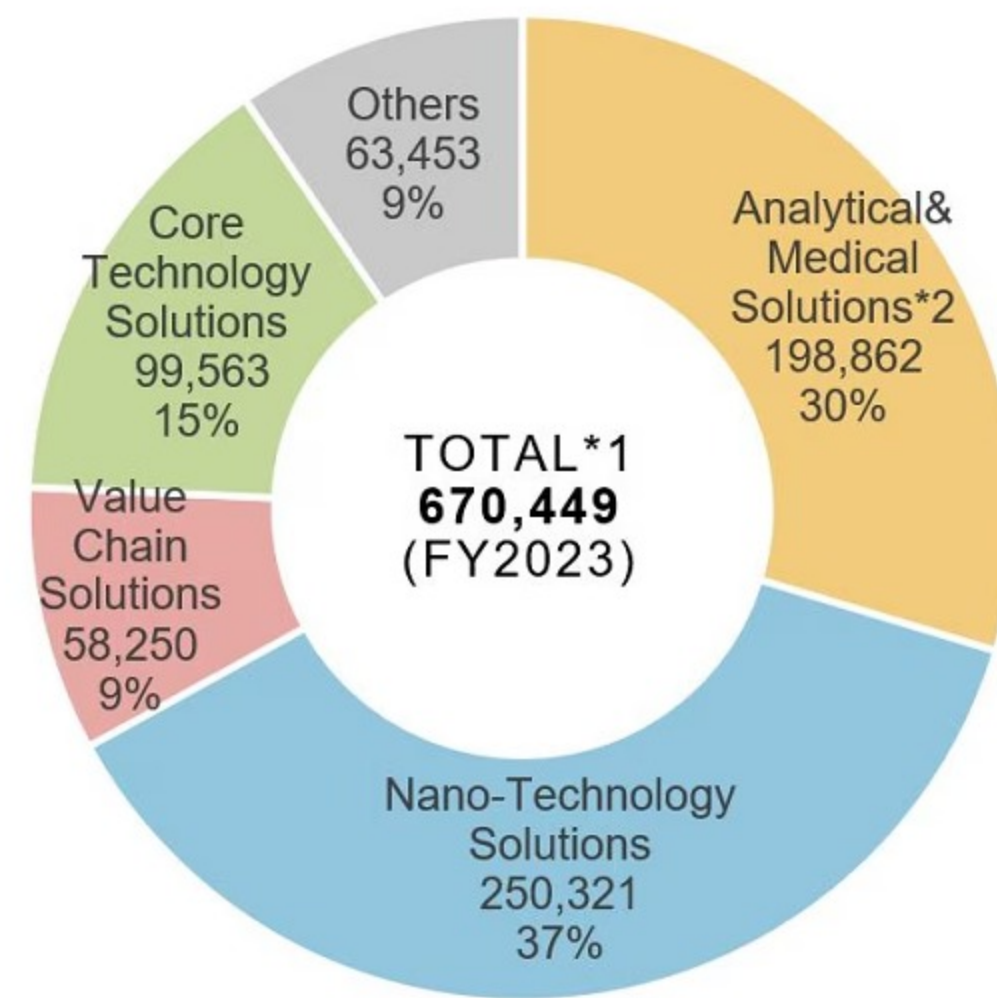
Revenues and EBIT (Millions of yen)



Revenues by Regions



Revenues by Segment



*1. Revenues before the consolidation of Hitachi's Healthcare Business Division
*2. Segment name changed to "Healthcare Solutions" on April 1, 2024.

Consolidated Statement of Financial Position FY2023(As of March 31, 2024)

Assets		Liabilities	
Current assets		Current liabilities	
Cash and cash equivalents	184,927	Trade payables	125,433
Trade receivables	150,648	Income taxes payable	8,119
Inventories	286,317	Contract liabilities	99,335
Advance payments trade	3,241	Other current liabilities	72,558
Other current assets	19,721	Total current liabilities	305,445
Total current assets	644,853	Non-current liabilities	
Non-current assets		Retirement and severance benefits	19,693
Property, plant and equipment	134,999	Other non-current liabilities	16,076
Intangible assets	21,717	Total non-current liabilities	35,770
Other non-current assets	74,797	Total liabilities	341,215
Total non-current assets	231,513	Equity	
Total assets	876,366	Hitachi High-Tech Corporation stockholders' equity	
		Common stock, Capital surplus, and Retained earnings	460,751
		Accumulated other comprehensive income	72,752
		Total Hitachi High-Tech Corporation stockholders' equity	533,503
		Non-controlling interests	1,649
		Total equity	535,152
		Total liabilities and equity	876,366

Consolidated Statements of Profit or Loss FY2023(April 1, to March 31, 2024)

Revenues	670,449
Cost of sales	(429,923)
Gross profit	240,526
Selling, general and administrative expenses	(166,828)
Adjusted operating income	73,698
Other income	1,694
Other expenses	(1,378)
Operating income	74,015
Financial income	306
Financial expenses	(5,280)
Share of profits of investments accounted for using the equity method	(530)
EBIT (Earnings before interest and taxes)	68,511
Interest income	973
Interest expenses	(350)
Income before income taxes	69,134
Income taxes	(13,666)
Net income	55,467
Net income attributable to:	
Hitachi High-Tech Corporation stockholders	55,054
Noncontrolling interests	413
Total	55,467

Note : - The Company voluntarily applies International Financial Reporting Standards (IFRS).
- Financial Information is before the consolidation of Hitachi, Ltd.'s Healthcare Business Division.

< Previous Page