

Errata for JT's Integrated Report 2019 [ENG]

Revisions were made to correct errors in the content of the Integrated Report 2019 [ENG], published in March 2020. We apologize for the errors and present the revised content as follows.

Correction

● **P98**

Amounts of interest-bearing debt of the Group to be repaid or redeemed (highlighted in orange)

(Before amendment)

Liquidity							
							Billions of yen
Year ended December 31, 2019	Book Value	Due within 1 year	Due after 1 year through 2 years	Due after 2 years through 3 years	Due after 3 years through 4 years	Due after 4 years through 5 years	Due after 5 years
Short-term borrowings as loans	192.6	192.6	—	—	—	—	—
Long-term borrowings as loans (current portion)	11.6	11.6	—	—	—	—	—
Bonds (current portion)	80.0	80.0	—	—	—	—	—
Long-term borrowings as loans	103.7	—	11.2	11.2	41.2	0.1	40.2
Bonds	586.6	—	82.1	30.0	117.5	—	360.2
Total	974.5	284.1	93.3	41.2	158.7	0.1	400.4

(After amendment)

Liquidity							
							Billions of yen
Year ended December 31, 2019	Book Value	Due within 1 year	Due after 1 year through 2 years	Due after 2 years through 3 years	Due after 3 years through 4 years	Due after 4 years through 5 years	Due after 5 years
Short-term borrowings as loans	192.6	192.6	—	—	—	—	—
Long-term borrowings as loans (current portion)	11.6	11.6	—	—	—	—	—
Bonds (current portion)	80.0	80.0	—	—	—	—	—
Long-term borrowings as loans	103.7	—	11.2	41.2	11.2	20.1	20.2
Bonds	586.6	—	82.2	30.0	117.5	—	360.4
Total	974.5	284.1	93.4	71.2	128.7	20.1	380.6

● P148

The financial liability balance (including derivative financial instruments) by maturity (highlighted in orange)

(Before amendment)

As of December 31, 2019

	Millions of yen								
	Carrying amount	Contractual cash flow	Due within one year	Due after one year through two years	Due after two years through three years	Due after three years through four years	Due after four years through five years	Due after five years	
Non-derivative financial liabilities									
Trade and other payables	¥ 408,597	¥ 408,597	¥408,597	¥ —	¥ —	¥ —	¥ —	¥ —	¥ —
Short-term borrowings	192,581	192,581	192,581	—	—	—	—	—	—
Current portion of long-term borrowings	11,554	11,554	11,554	—	—	—	—	—	—
Long-term borrowings	103,743	103,847	—	11,209	11,211	41,175	64	40,187	
Current portion of bonds	80,000	80,000	80,000	—	—	—	—	—	
Bonds	586,623	590,133	—	82,170	30,000	117,519	—	360,444	
Lease liabilities	53,705	58,189	15,289	10,985	6,482	4,183	2,751	18,497	
Subtotal	1,436,804	1,444,901	708,022	104,364	47,694	162,877	2,815	419,128	
Derivative financial liabilities									
Foreign exchange forward contract	7,739	7,739	7,739	—	—	—	—	—	—
Subtotal	7,739	7,739	7,739	—	—	—	—	—	—
Total	¥1,444,543	¥1,452,640	¥715,761	¥104,364	¥47,694	¥162,877	¥2,815	¥419,128	

(After amendment)

As of December 31, 2019

	Millions of yen								
	Carrying amount	Contractual cash flow	Due within one year	Due after one year through two years	Due after two years through three years	Due after three years through four years	Due after four years through five years	Due after five years	
Non-derivative financial liabilities									
Trade and other payables	408,597	408,597	408,597	—	—	—	—	—	—
Short-term borrowings	192,581	192,581	192,581	—	—	—	—	—	—
Current portion of long-term borrowings	11,554	11,554	11,554	—	—	—	—	—	—
Long-term borrowings	103,743	103,847	—	11,209	41,211	11,175	20,064	20,187	
Current portion of bonds	80,000	80,000	80,000	—	—	—	—	—	
Bonds	586,623	590,133	—	82,170	30,000	117,519	—	360,444	
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Subtotal	1,436,804	1,444,901	708,022	104,364	77,694	132,877	22,815	399,128	
Derivative financial liabilities									
Foreign exchange forward contract	7,739	7,739	7,739	—	—	—	—	—	—
Subtotal	7,739	7,739	7,739	—	—	—	—	—	—
Total	1,444,543	1,452,640	715,761	104,364	77,694	132,877	22,815	399,128	