

(3) Summary of statements of Cash Flows

	(Unit: Millions of yen)	
	Previous 6 months from April 1, 2008 to September 30, 2008	Current 6 months from April 1, 2009 to September 30, 2009
Cash flows from operating activities		
Net income before income taxes	3,971	5,470
Depreciation and amortization	1,839	1,595
Amortization of goodwill	247	137
Decrease in allowance for doubtful accounts	(141)	(144)
Interest and dividend income	(424)	(160)
Interest expense	41	88
Exchange loss (gain), net	(374)	265
Investment loss on equity method	0	-
Loss on sales and/or disposal of fixed assets	5	23
Loss on settlement of litigation	142	-
Decrease in accounts receivable, trade	8,828	24,379
Decrease (increase) in inventories	(2,497)	1,018
Increase in work-in-progress for game software	(5,155)	(2,891)
(Decrease) increase in accounts payable, trade	166	(6,903)
Decrease in other current liabilities	(2,663)	(1,175)
Other	(806)	(146)
Sub total	<u>3,179</u>	<u>21,557</u>
Interest and dividends received	448	161
Interest paid	(35)	(94)
Payment for settlement of litigation	(142)	-
Income taxes paid	(726)	(1,678)
Net cash provided by operating activities	<u>2,722</u>	<u>19,946</u>
Cash flows from investing activities		
Payment for acquisitions of tangible fixed assets	(1,321)	(775)
Proceeds from sales of tangible fixed assets	8	-
Payment for acquisitions of intangible fixed assets	(499)	(204)
Proceeds from sales of investments in securities	4	-
Other	(13)	112
Net cash used in investing activities	<u>(1,820)</u>	<u>(867)</u>
Cash flows from financing activities		
Repayments of short-term borrowings	(6)	(5,055)
Proceeds from long-term borrowings	1,400	-
Repayments of long-term borrowings	(1,757)	(355)
Payment for repurchase of treasury stock	(140)	(2,704)
Proceeds from sales of treasury stock	0	0
Dividend paid	(877)	(923)
Other	(60)	(160)
Net cash used in financing activities	<u>(1,440)</u>	<u>(9,199)</u>
Effect of exchange rate changes on cash and cash equivalents	721	(1,191)
Net increase in cash and cash equivalents	182	8,687
Cash and cash equivalents at beginning of year	32,763	28,611
Increase due to change in scope of consolidated subsidiaries	302	-
Cash and cash equivalents at end of year	<u>33,248</u>	<u>37,299</u>