Cash flows from operating activities Previous 3 months from April 1, 2014 to June 30, 2015 Current 3 months from April 1, 2015 to June 30, 2015 Cash flows from operating activities 1,221 2,134 Depreciation and amortization 724 1,029 Amortization of goodwill 33 — Decrease in allowance for doubtful accounts (3) (0) Decrease in accrued bonuses (750) (688) Interest and divided nitocome (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in work-in-progress for game software (2,716) (3,052) Increase in dovidends received 5 5 1 Increase in dovidends r			(Unit: Millions of yen)
Cash flows from operating activities to June 30, 2015 Net income before income taxes 1,221 2,134 Depreciation and amortization 724 1,029 Amortization of goodwill 33 — Decrease in allowance for doubtful accounts (3) (0) Decrease in accrued bonuses (750) (688) Interest and dividend income (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in inventories (642) (2,557) Increase in inventories (34) (3,052) Increase in inventories (31) (884) Increase in inventories (342) (2,557) Increase in online contents in progress (1,141) (883) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) 5,1		Previous 3 months	Current 3 months
Cash flows from operating activities Is June 30, 2015 Net income before income taxes 1,221 2,134 Depreciation and amoritzation 724 1,029 Amortization of goodwill 33 — Decrease in allowance for doubtful accounts (3) (0) Decrease in accrued bonuses (750) (688) Interest and dividend income (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in inventories (642) (2,557) Increase in inventories (34) (3,082) Increase in inventories (31) (8884) Increase in inventories (31) (884) Increase in online contents in progress (1,111) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) 5		From April 1, 2014	From April 1, 2015
Net income before income taxes 1,221 2,134 Depreciation and amortization 724 1,029 Amortization of goodwill 33 — Decrease in allowance for doubtful accounts (30) (0) Decrease in accrued bonuses (750) (688) Interest and dividend income (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9529 (387) Increase in work-in-progress for game software (2,716) (3,052) Increase in inventories (1,311) (884) Increase in work-in-progress for game software (2,716) (3,052) Increase in work-in-progress for game software (1,311) (884) Increase in work-in-progress for game software (2,716) (3,052) Increase in work-in-progress for game software (1,311) (884) Increase in soft was accounts in progress (310) (2,165) Incre			_
Depreciation and amortization 724 1,029 Amortization of goodwill 33 — Decrease in allowance for doubtful accounts (3) (0) Decrease in accrued bonuses (750) (688) Interest and dividend income (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1,311) (884) Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Increase in dividends received 55 51 Interest paid (20) (14 Increase paid (587) (571) Net cash used in operating activities <td< td=""><td>Cash flows from operating activities</td><td></td><td></td></td<>	Cash flows from operating activities		
Amortization of goodwill	Net income before income taxes	1,221	2,134
Decrease in allowance for doubtful accounts (3) (0) Decrease in accrued bonuses (750) (688) Interest and dividend income (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sakes and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in inventories (642) (2,657) Increase in online contents in progress (1,311) (884) Increase in online contents in progress (1,311) (884) Increase in online contents in progress (1,1412) (825) Increase in decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,2433) (2,143) Interest and dividends received 55 51 Interest and dividends received 55 51 Interest and dividends received 55 51 Interest paid (37) (571)	Depreciation and amortization	724	1,029
Decrease in accrued bonuses (750) (688) Interest and dividend income (32) (30) Interest expense 19 26 Exchange (gain) loss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9529 (387) Increase in inventories (642) (2,657) Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1311) (884) Increase in decrease in in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest and dividends received (587) (571) Net cash used in operating activities (2,98	Amortization of goodwill	33	_
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Interest expense 19 26 Exchange (gain) Joss, net 37 (31) Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14 Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets (375) (375) Other (93) 3 Other (93) 3 Cash flows	Decrease in accrued bonuses	(750)	(688)
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Loss on sales and/or disposal of fixed assets 2 0 (Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in inventories (642) (2,657) Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets (377) (772) Payment for acquisitions of intangible fixed assets (37) (772) Proceeds from sales of tangible fixed assets (37) (37) Other </td <td>Interest expense</td> <td>19</td> <td>26</td>	Interest expense	19	26
(Increase) decrease in notes and accounts receivable, trade 9,529 (387) Increase in inventories (642) (2,657) Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets (377) (772) Payment for acquisitions of intangible fixed assets (415) (415) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities (412) (909) Proceeds from long-term borrowings 3,90	Exchange (gain) loss, net	37	(31)
Increase in inventories (642) (2,657) Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Proceeds from sales of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets (415) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities (412) (909) Cash flows from financing activities (16) (16) <td>Loss on sales and/or disposal of fixed assets</td> <td>2</td> <td>0</td>	Loss on sales and/or disposal of fixed assets	2	0
Increase in work-in-progress for game software (2,716) (3,052) Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14 Income taxes paid (877) (571) Net eash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities (412) (909) Cash flows from financing activities (16) (16) Payment for repurchase of treasury stock (0)	(Increase) decrease in notes and accounts receivable, trade	9,529	(387)
Increase in online contents in progress (1,311) (884) Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities 377) (772) Proceeds from sales of tangible fixed assets 3(377) (772) Proceeds from sales of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1)	Increase in inventories	(642)	(2,657)
Increase (decrease) in notes and accounts payable, trade (7,402) 3,223 Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Proceeds from sales of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (93) 3 Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) (1,406) <tr< td=""><td>Increase in work-in-progress for game software</td><td>(2,716)</td><td>(3,052)</td></tr<>	Increase in work-in-progress for game software	(2,716)	(3,052)
Other (1,142) (825) Sub total (2,433) (2,143) Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities (412) (909) Cash flows from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities </td <td>Increase in online contents in progress</td> <td>(1,311)</td> <td>(884)</td>	Increase in online contents in progress	(1,311)	(884)
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Interest and dividends received 55 51 Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities (412) (909) Cash flows from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 </td <td>Other</td> <td>(1,142)</td> <td>(825)</td>	Other	(1,142)	(825)
Interest paid (20) (14) Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 4 (412) (909) Cash flows from for prinancing activities 292 - - Repayments of long-term borrowings (16) (16) (16) Proceeds from long-term borrowings (16) (16) (16) Payment for repurchase of treasury stock (0) (1) (1) Dividend paid (1,406) (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (1,077) <td>Sub total</td> <td>(2,433)</td> <td>(2,143)</td>	Sub total	(2,433)	(2,143)
Income taxes paid (587) (571) Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,047) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998	Interest and dividends received	55	51
Net cash used in operating activities (2,985) (2,677) Cash flows from investing activities (377) (772) Payment for acquisitions of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 3,900 3,500 Proceeds from long-term borrowings 3,900 3,500 Proceeds from long-term borrowings (16) (16) Payment of long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,077) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998	Interest paid	(20)	(14)
Cash flows from investing activities Payment for acquisitions of tangible fixed assets Payment for acquisitions of tangible fixed assets Payment for acquisitions of intangible fixed assets Payment for acquisitions of intangible fixed assets Other Payment for acquisitions of intangible fixed assets Other Payment for acquisitions of intangible fixed assets Other Payment univesting activities Net cash used in investing activities Net increase in short-term borrowings Proceeds from long-term borrowings Proceeds from long-term borrowings Proceeds from long-term borrowings Payment for repurchase of treasury stock Payment for repurchase of treasury stock Other Potition of the paid Other Potition of the payment for pour financing activities Payment for epurchase of treasury stock Payment for epurchase of treasury stock Other Potition of the payment for pour financing activities Payment for epurchase of treasury stock P	Income taxes paid	(587)	(571)
Payment for acquisitions of tangible fixed assets (377) (772) Proceeds from sales of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 3,900 3,500 Proceeds from long-term borrowings 292 - Repayments of long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,077) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998	Net cash used in operating activities	(2,985)	(2,677)
Proceeds from sales of tangible fixed assets 205 4 Payment for acquisitions of intangible fixed assets (145) (145) Other (93) 3 Net cash used in investing activities (412) (909) Cash flows from financing activities 3,900 3,500 Proceeds from long-term borrowings 292 - Repayments of long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,047) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998	Cash flows from investing activities		
Payment for acquisitions of intangible fixed assets Other Other (93) Secondary (999) Cash lows from financing activities Net increase in short-term borrowings Proceeds from long-term borrowings Payments of long-term borrowings Repayments of long-term borrowings Payment for repurchase of treasury stock Other Other Secondary (990) Secondary (16) Secondary (16) Other Secondary (17) Other Secondary (18) Seconda	Payment for acquisitions of tangible fixed assets	(377)	(772)
Other(93)3Net cash used in investing activities(412)(909)Cash flows from financing activities3,9003,500Proceeds from long-term borrowings292-Repayments of long-term borrowings(16)(16)Payment for repurchase of treasury stock(0)(1)Dividend paid(1,406)(1,406)Other(91)(118)Net cash provided by (used in) financing activities2,6761,956Effect of exchange rate changes on cash and cash equivalents(356)583Net decrease in cash and cash equivalents(1,077)(1,047)Cash and cash equivalents at beginning of year26,11827,998	Proceeds from sales of tangible fixed assets	205	4
Net cash used in investing activities Cash flows from financing activities Net increase in short-term borrowings Proceeds from long-term borrowing Proceeds from long-term borrowing Repayments of long-term borrowings (16) Payment for repurchase of treasury stock (0) Dividend paid (1,406) Other (91) Net cash provided by (used in) financing activities Effect of exchange rate changes on cash and cash equivalents Net decrease in cash and cash equivalents (1,077) Cash and cash equivalents at beginning of year (412) (909) (412) (909) (412) (412) (412) (909) 3,500 (16) (16) (16) (17) (1,406) (1,	Payment for acquisitions of intangible fixed assets	(145)	(145)
Cash flows from financing activitiesNet increase in short-term borrowings3,9003,500Proceeds from long-term borrowing292—Repayments of long-term borrowings(16)(16)Payment for repurchase of treasury stock(0)(1)Dividend paid(1,406)(1,406)Other(91)(118)Net cash provided by (used in) financing activities2,6761,956Effect of exchange rate changes on cash and cash equivalents(356)583Net decrease in cash and cash equivalents(1,077)(1,047)Cash and cash equivalents at beginning of year26,11827,998	Other	(93)	3
Net increase in short-term borrowings 3,900 3,500 Proceeds from long-term borrwing 292 — Repayments of long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,077) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998	Net cash used in investing activities	(412)	(909)
Proceeds from long-term borrwing 292 — Repayments of long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,077) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998	Cash flows from financing activities		
Repayments of long-term borrowings (16) (16) Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,077) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998		3,900	3,500
Payment for repurchase of treasury stock (0) (1) Dividend paid (1,406) (1,406) Other (91) (118) Net cash provided by (used in) financing activities 2,676 1,956 Effect of exchange rate changes on cash and cash equivalents (356) 583 Net decrease in cash and cash equivalents (1,077) (1,047) Cash and cash equivalents at beginning of year 26,118 27,998		292	_
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Other(91)(118)Net cash provided by (used in) financing activities2,6761,956Effect of exchange rate changes on cash and cash equivalents(356)583Net decrease in cash and cash equivalents(1,077)(1,047)Cash and cash equivalents at beginning of year26,11827,998		(0)	(1)
Net cash provided by (used in) financing activities2,6761,956Effect of exchange rate changes on cash and cash equivalents(356)583Net decrease in cash and cash equivalents(1,077)(1,047)Cash and cash equivalents at beginning of year26,11827,998	Dividend paid	(1,406)	(1,406)
Effect of exchange rate changes on cash and cash equivalents(356)583Net decrease in cash and cash equivalents(1,077)(1,047)Cash and cash equivalents at beginning of year26,11827,998	Other	(91)	(118)
Net decrease in cash and cash equivalents(1,077)(1,047)Cash and cash equivalents at beginning of year26,11827,998	Net cash provided by (used in) financing activities	2,676	1,956
Cash and cash equivalents at beginning of year 26,118 27,998			
		<u> </u>	(1,047)
Cash and cash equivalents at end of quarter 25,040 26,950	Cash and cash equivalents at beginning of year	26,118	27,998
	Cash and cash equivalents at end of quarter	25,040	26,950