

## (3) Summary of statements of cash flows

	(Unit: Millions of yen)	
	Previous 3 months from April 1, 2009 to June 30, 2009	Current 3 months from April 1, 2010 to June 30, 2010
Cash flows from operating activities		
Net (loss) income before income taxes	4,126	(261)
Depreciation and amortization	801	726
Amortization of goodwill	92	44
Decrease in allowance for doubtful accounts	(80)	(3)
Interest and dividend income	(70)	(84)
Interest expense	51	38
Exchange loss (gain), net	(23)	874
Loss on sales and/or disposal of fixed assets	7	15
Loss on revaluation of investments in securities	—	257
Loss on adjustment for changes of accounting standard for asset retirement obligations	—	204
Decrease in notes and accounts receivable, trade	20,781	217
Decrease in inventories	574	28
Decrease (increase) in work-in-progress for game software	(1,465)	1,682
Increase (decrease) in notes and accounts payable, trade	(6,037)	239
Other	(3,449)	(749)
Sub total	<u>15,309</u>	<u>3,228</u>
Interest and dividends received	68	82
Interest paid	(50)	(36)
Payment of legal settlement	—	(161)
Income taxes paid	(1,757)	(557)
Net cash provided by operating activities	<u>13,570</u>	<u>2,554</u>
Cash flows from investing activities		
Payment for acquisitions of tangible fixed assets	(493)	(368)
Payment for acquisitions of intangible fixed assets	(118)	(235)
Other	187	277
Net cash used in investing activities	<u>(425)</u>	<u>(326)</u>
Cash flows from financing activities		
Repayments of short-term borrowings	(5,055)	—
Repayments of long-term borrowings	(107)	(107)
Payment for repurchase of treasury stock	(0)	(0)
Proceeds from sales of treasury stock	—	0
Dividend paid	(927)	(1,182)
Other	(121)	(155)
Net cash used in financing activities	<u>(6,213)</u>	<u>(1,446)</u>
Effect of exchange rate changes on cash and cash equivalents	(69)	(1,861)
Net increase(decrease) in cash and cash equivalents	6,862	(1,079)
Cash and cash equivalents at beginning of year	<u>28,611</u>	<u>29,815</u>
Cash and cash equivalents at end of year	<u>35,474</u>	<u>28,735</u>