Cash flows from operating activities Previous 3 months to June 30, 2017 Current 3 months April 1, 2018 april 2, 2			(Millions of yen)
Cash Flows from operating activities Net income before income taxes 744 5,479 Depreciation and amortization 1,145 854 Change in allowance for doubtful accounts (1,025) (1,063) Change in accrued bomoses (1,025) (1,063) Interest and dividend income (19) (33) Interest expense 27 20 Exchange gain, net (16) (1088) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in inventories (208) (4106) Change in inverts receivable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (10 (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655)		Previous 3 months	Current 3 months
Cash flows from operating activities 744 5,479 Net income before income taxes 744 5,479 Depreciation and amorization 1,145 854 Change in allowance for doubtful accounts (13) (25) Change in accrued bonuses (1,025) (1,063) Interest and dividend income (19) (33) Interest apense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in inventories (208) (416) Change in inventories (208) (416) Change in inventories (208) (416) Change in inventories (3,397) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest and dividends received 19 34 Interest and dividends received 19 34 Interest paid (1 (1 99		April 1, 2017	April 1, 2018
Net income before income taxes 744 5,479 Depreciation and amortization 1,145 854 Change in allowance for doubtful accounts (13) (25) Change in accrued bonuses (1,025) (1,063) Interest and dividend income (19) (33) Interest expense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in motes and accounts receivable - trade (3,907) 763 Change in motes and accounts payable - trade (3,997) 763 Other 15 (3,997) 763		to June 30, 2017	to June 30, 2018
Depreciation and amortization 1,145 854 Change in allowance for doubfful accounts (13) (25) Change in accrued bonuses (1,025) (1,063) Interest and dividend income (19) (33) Interest expense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in inventories (208) (416) Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (103 (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets (3) (794) (661)	Cash flows from operating activities		
Change in allowance for doubtful accounts (1,025) (1,063) Change in accrued bonuses (1,025) (1,063) Interest and dividend income (19) (33) Interest expense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in notes and accounts payable - trade (208) (416) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (10,34) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Proceeds from sales of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets 0 - P	Net income before income taxes	744	5,479
Change in accrued bonuses (1,025) (1,063) Interest and dividend income (19) (33) Interest expense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in inventories (208) (416) Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest and dividends received 19 34 Interest paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities 6,754 1,676 Cash flows from sales of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (31) (4 Othe	Depreciation and amortization	1,145	854
Interest and dividend income (19) (33) Interest expense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest spaid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 754 1,676 Cash flows from investing activities 76 - Payments for acquisitions of tangible fixed assets (761) (655) Proceeds from sakes of tangible fixed assets (761) (655) Proceeds from sakes of tangible fixed assets (761) (655) Proceeds from for acquisitions of intangible fixed assets (794) (661)<	Change in allowance for doubtful accounts	(13)	(25)
Interest expense 27 20 Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in inventories (208) (416) Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (10,34) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities 761 (655) Proceeds from sales of tangible fixed assets 0 - Payments for acquisitions of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (794) (661) <	Change in accrued bonuses	(1,025)	(1,063)
Exchange gain, net (16) (108) Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in inventories (208) (416) Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Other 19 34 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (761) (650) Power cash used in investing activities (794) (661) Cash flows from financing activities (5,000) - Net cange in short-term borrowings (5,000) - <td>Interest and dividend income</td> <td>(19)</td> <td>(33)</td>	Interest and dividend income	(19)	(33)
Loss on sales and/or disposal of fixed assets 28 13 Change in notes and accounts receivable - trade 15,454 7,303 Change in work in progress for game software (4,95) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9 Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Proceeds from sales of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (794) (661) Other (0 (0) (0) Repayments of racquisitions of intangible fixed assets (794) (661) Cash flows from financing activities </td <td>Interest expense</td> <td>27</td> <td>20</td>	Interest expense	27	20
Change in notes and accounts receivable - trade 15,454 7,303 Change in inventories (208) (416) Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Proceeds from sales of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4) Other (794) <t< td=""><td></td><td>(16)</td><td>(108)</td></t<>		(16)	(108)
Change in inventories (208) (416) Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Proceeds from sales of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (761) (655) Proceeds from sales of tangible fixed assets (31) (4) Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (794) (661) Cash flows from financing activities (5,000) - Repayments for repurchase of treasury stock (0) (0)	Loss on sales and/or disposal of fixed assets	28	13
Change in work in progress for game software (4,495) (4,073) Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 3 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4) Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (5,000) - Repayments of long-term borrowings (5,000) - Net change in short-term borrowings (5,000) (60) Payments for repurchase of treasury stock (0) (0)		15,454	7,303
Change in notes and accounts payable - trade (3,997) 763 Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4 Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (5,000) - Repayments of long-term borrowings (5,000) - Net change in short-term borrowings (160) (160) Payments for repurchase of treasury stock (0) (0) Other (1,269) (1,916) Other (1,269) (1,916) Other (1,260) (1,916)	Change in inventories	(208)	(416)
Other 159 (3,493) Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4) Other (0) (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (794) (661) Cash flows from financing activities (5,000) - Repayments of long-term borrowings (5,000) - Repayments for repurchase of treasury stock (0) (0) Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of	Change in work in progress for game software	(4,495)	(4,073)
Subtotal 7,782 5,221 Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4) Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (5,000) - Net change in short-term borrowings (5,000) - Repayments of long-term borrowings (5,000) (160) Payments for repurchase of treasury stock (0) (0) Other (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange r	Change in notes and accounts payable - trade	(3,997)	763
Interest and dividends received 19 34 Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities 8 (761) (655) Payments for acquisitions of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4) Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (5,000) - Net change in short-term borrowings (5,000) - Repayments of long-term borrowings (5,000) (0) Payments for repurchase of treasury stock (0) (0) Other (1,369) (1,916) Other (1,1369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) E	Other	159	(3,493)
Interest paid (14) (9) Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities (761) (655) Payments for acquisitions of tangible fixed assets 0 - Payments for acquisitions of intangible fixed assets (31) (4) Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (794) (661) Cash flows from financing activities (5,000) - Net change in short-term borrowings (5,000) - Repayments of long-term borrowings (160) (160) Payments for repurchase of treasury stock (0) (0) Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301)<	Subtotal	7,782	5,221
Income taxes paid (1,034) (3,569) Net cash provided by operating activities 6,754 1,676 Cash flows from investing activities	Interest and dividends received	19	34
Net cash provided by operating activities Cash flows from investing activities Payments for acquisitions of tangible fixed assets Payments for acquisitions of tangible fixed assets Payments for acquisitions of intangible fixed assets O Payments for acquisitions of intangible fixed assets O Payments for acquisitions of intangible fixed assets O(0) Other Other O(0) Other Net cash used in investing activities Cash flows from financing activities Net change in short-term borrowings Repayments of long-term borrowings Other Payments for repurchase of treasury stock Dividends paid by parent company Other Ot	Interest paid	(14)	(9)
Cash flows from investing activities Payments for acquisitions of tangible fixed assets Payments for acquisitions of tangible fixed assets O Payments for acquisitions of intangible fixed assets O Other Ot	Income taxes paid	(1,034)	
Payments for acquisitions of tangible fixed assets(761)(655)Proceeds from sales of tangible fixed assets0—Payments for acquisitions of intangible fixed assets(31)(4)Other(0)(0)Net cash used in investing activities(794)(661)Cash flows from financing activities(5,000)—Net change in short-term borrowings(5,000)—Repayments of long-term borrowings(160)(160)Payments for repurchase of treasury stock(0)(0)Dividends paid by parent company(1,369)(1,916)Other(142)(104)Net cash used in financing activities(6,673)(2,182)Effect of exchange rate changes on cash and cash equivalents411305Net change in cash and cash equivalents(301)(862)Cash and cash equivalents at beginning of year24,33746,539	Net cash provided by operating activities	6,754	1,676
Proceeds from sales of tangible fixed assets 0 — Payments for acquisitions of intangible fixed assets (31) (4) Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities - Net change in short-term borrowings (5,000) — Repayments of long-term borrowings (160) (160) Payments for repurchase of treasury stock (0) (0) Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301) (862) Cash and cash equivalents at beginning of year 24,337 46,539	Cash flows from investing activities		
Payments for acquisitions of intangible fixed assets Other Other (0) (0) (0) Net cash used in investing activities Cash flows from financing activities Net change in short-term borrowings Repayments of long-term borrowings (160) Payments for repurchase of treasury stock Dividends paid by parent company Other (142) (104) Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents Net change in cash and cash equivalents Other Cash and cash equivalents at beginning of year (31) (4) (0) (0) (0) (5,000) - (160) (160) (160) (1) (100) (1) (1) (1) (1) (2) (1) (2) (2) (2) (301) (862) (301)		(761)	(655)
Other (0) (0) Net cash used in investing activities (794) (661) Cash flows from financing activities (5,000) — Net change in short-term borrowings (160) (160) Repayments of long-term borrowings (160) (0) Payments for repurchase of treasury stock (0) (0) Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301) (862) Cash and cash equivalents at beginning of year 24,337 46,539	Proceeds from sales of tangible fixed assets	0	_
Net cash used in investing activities(794)(661)Cash flows from financing activities(5,000)—Net change in short-term borrowings(5,000)—Repayments of long-term borrowings(160)(160)Payments for repurchase of treasury stock(0)(0)Dividends paid by parent company(1,369)(1,916)Other(142)(104)Net cash used in financing activities(6,673)(2,182)Effect of exchange rate changes on cash and cash equivalents411305Net change in cash and cash equivalents(301)(862)Cash and cash equivalents at beginning of year24,33746,539	Payments for acquisitions of intangible fixed assets	(31)	(4)
Cash flows from financing activities Net change in short-term borrowings Repayments of long-term borrowings Payments for repurchase of treasury stock Dividends paid by parent company Other (142) Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents Net change in cash and cash equivalents Cash and cash equivalents at beginning of year (5,000) (160) (160) (1) (1) (1) (1) (1) (1) (1) (Other		(0)
Net change in short-term borrowings(5,000)—Repayments of long-term borrowings(160)(160)Payments for repurchase of treasury stock(0)(0)Dividends paid by parent company(1,369)(1,916)Other(142)(104)Net cash used in financing activities(6,673)(2,182)Effect of exchange rate changes on cash and cash equivalents411305Net change in cash and cash equivalents(301)(862)Cash and cash equivalents at beginning of year24,33746,539		(794)	(661)
Repayments of long-term borrowings (160) (160) Payments for repurchase of treasury stock (0) (0) Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301) (862) Cash and cash equivalents at beginning of year 24,337 46,539			
Payments for repurchase of treasury stock (0) (0) Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301) (862) Cash and cash equivalents at beginning of year 24,337 46,539		(5,000)	_
Dividends paid by parent company (1,369) (1,916) Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301) (862) Cash and cash equivalents at beginning of year 24,337 46,539		(160)	(160)
Other (142) (104) Net cash used in financing activities (6,673) (2,182) Effect of exchange rate changes on cash and cash equivalents 411 305 Net change in cash and cash equivalents (301) (862) Cash and cash equivalents at beginning of year 24,337 46,539		(0)	
Net cash used in financing activities(6,673)(2,182)Effect of exchange rate changes on cash and cash equivalents411305Net change in cash and cash equivalents(301)(862)Cash and cash equivalents at beginning of year24,33746,539	Dividends paid by parent company	(1,369)	(1,916)
Effect of exchange rate changes on cash and cash equivalents411305Net change in cash and cash equivalents(301)(862)Cash and cash equivalents at beginning of year24,33746,539		1 /	
Net change in cash and cash equivalents(301)(862)Cash and cash equivalents at beginning of year24,33746,539	Net cash used in financing activities	(6,673)	(2,182)
Cash and cash equivalents at beginning of year 24,337 46,539	Effect of exchange rate changes on cash and cash equivalents	411	305
Cash and cash equivalents at end of quarter 24,036 45,676	_		
	Cash and cash equivalents at end of quarter	24,036	45,676