

3. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2012)	Current fiscal year (as of June 30, 2012)
Assets		
Current assets		
Cash on hand and in banks	24,752	24,870
Notes and accounts receivable, trade	17,285	7,827
Merchandise and finished goods	1,793	1,527
Work-in-progress	443	561
Raw materials and supplies	1,417	1,601
Work-in-progress for game software	22,373	24,258
Other	7,030	7,181
Allowance for doubtful accounts	(58)	(50)
Total current assets	75,038	67,777
Fixed assets		
Tangible fixed assets, net of accumulated depreciation	12,844	12,650
Intangible fixed assets		
Goodwill	291	253
Other	3,619	4,700
Total intangible fixed assets	3,911	4,953
Investments and other assets		
Other	6,728	6,793
Allowance for doubtful accounts	(275)	(275)
Total investments and other assets	6,452	6,517
Total fixed assets	23,208	24,121
Total assets	98,247	91,898

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2012)	Current fiscal year (as of June 30, 2012)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	7,257	4,386
Short-term borrowings	7,259	9,652
Accrued income taxes	2,977	130
Accrued bonuses	2,111	987
Allowance for sales returns	118	131
Other	9,604	8,687
Total current liabilities	29,327	23,975
Long-term liabilities		
Long-term borrowings	6,145	6,144
Accrued retirement benefits for employees	1,509	1,553
Other	1,912	1,982
Total long-term liabilities	9,567	9,679
Total liabilities	38,895	33,655
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	27,328	27,209
Treasury stock	(15,846)	(15,847)
Total shareholders' equity	66,049	65,930
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	(46)	(72)
Cumulative translation adjustments	(6,650)	(7,613)
Total accumulated other comprehensive income	(6,697)	(7,686)
Total net assets	59,352	58,243
Total liabilities and net assets	98,247	91,898