

(3) Consolidated statements of cash flows

(Unit: Millions)

	Previous 3 months From April 1, 2011 to June 30, 2011	Current 3 months From April 1, 2012 to June 30, 2012
Cash flows from operating activities		
Net income before income taxes	540	2,208
Depreciation and amortization	730	671
Amortization of goodwill	28	28
(Decrease) increase in allowance for doubtful accounts	3	(7)
Decrease in accrued bonuses	(1,420)	(1,105)
Interest and dividend income	(23)	(24)
Interest expense	26	23
Exchange loss, net	212	347
Loss on sales and/or disposal of fixed assets	6	1
Decrease in notes and accounts receivable, trade	6,455	9,050
Increase in inventories	(184)	(62)
Increase in work-in-progress for game software	(3,843)	(1,923)
Decrease in notes and accounts payable, trade	(1,794)	(2,718)
Other	(402)	(2,235)
Sub total	334	4,253
Interest and dividends received	22	20
Interest paid	(25)	(21)
Income taxes paid	(3,254)	(2,771)
Net cash provided by (used in) operating activities	(2,922)	1,480
Cash flows from investing activities		
Payment for acquisitions of tangible fixed assets	(323)	(407)
Payment for acquisitions of intangible fixed assets	(58)	(541)
Other	(136)	(159)
Net cash used in investing activities	(518)	(1,109)
Cash flows from financing activities		
Net increase in short-term borrowings	5,000	2,500
Repayments of long-term borrowings	(107)	(107)
Payment for repurchase of treasury stock	(2,374)	(0)
Dividend paid	(1,478)	(1,440)
Other	(145)	(69)
Net cash provided by financing activities	894	881
Effect of exchange rate changes on cash and cash equivalents	(565)	(1,048)
Net increase (decrease) in cash and cash equivalents	(3,112)	203
Cash and cash equivalents at beginning of year	35,011	22,287
Cash and cash equivalents at end of quarter	31,899	22,491