

## (3) Summary of statements of cash flows

(Unit: Millions of yen)

	Previous 6 months From April 1, 2011 to September 30, 2011	Current 6 months From April 1, 2012 to September 30, 2012
Cash flows from operating activities		
Net income before income taxes	1,796	6,047
Depreciation and amortization	1,471	1,426
Amortization of goodwill	56	70
Increase in allowance for doubtful accounts	5	8
Decrease in accrued bonuses	(834)	(546)
Interest and dividend income	(46)	(44)
Interest expense	56	50
Exchange loss, net	865	361
Loss on sales and/or disposal of fixed assets	111	28
Decrease in accounts receivable, trade	6,057	1,018
Increase in inventories	(1,773)	(2,961)
Increase in work-in-progress for game software	(8,268)	(1,646)
Increase in accounts payable, trade	481	2,761
Increase (decrease) in other current liabilities	(1,131)	549
Other	(426)	(2,401)
Sub total	(1,579)	4,720
Interest and dividends received	48	34
Interest paid	(56)	(49)
Income taxes paid	(3,249)	(2,965)
Net cash provided by (used in) operating activities	(4,836)	1,740
Cash flows from investing activities		
Payment for acquisitions of tangible fixed assets	(850)	(928)
Proceeds from sales of tangible fixed assets	202	244
Payment for acquisitions of intangible fixed assets	(88)	(737)
Other	(73)	(164)
Net cash used in investing activities	(810)	(1,586)
Cash flows from financing activities		
Net increase in short-term borrowings	5,000	4,500
Repayments of long-term borrowings	(355)	(355)
Payment for repurchase of treasury stock	(2,703)	(0)
Dividend paid	(1,481)	(1,436)
Other	(257)	(164)
Net cash provided by financing activities	202	2,542
Effect of exchange rate changes on cash and cash equivalents	(2,165)	(1,180)
Net increase (decrease) in cash and cash equivalents	(7,610)	1,515
Cash and cash equivalents at beginning of year	35,011	22,287
Cash and cash equivalents at end of year	27,401	23,803