

(3) Consolidated statements of cash flows

(Unit: Millions of yen)

	Previous 3 months From April 1, 2012 to June 30, 2012	Current 3 months From April 1, 2013 to June 30, 2013
Cash flows from operating activities		
Net income before income taxes	2,208	1,112
Depreciation and amortization	671	970
Amortization of goodwill	28	33
Decrease in allowance for doubtful accounts	(7)	(7)
Decrease in accrued bonuses	(1,105)	(611)
Interest and dividend income	(24)	(27)
Interest expense	23	28
Exchange (gain) loss, net	347	(259)
Loss on sales and/or disposal of fixed assets	1	38
Decrease in notes and accounts receivable, trade	9,050	4,667
Decrease (increase) in inventories	(62)	260
Decrease (increase) in work-in-progress for game software	(1,923)	560
Decrease in notes and accounts payable, trade	(2,718)	(2,504)
Other	(2,235)	(2,497)
Sub total	4,253	1,766
Interest and dividends received	20	29
Interest paid	(21)	(29)
Income taxes paid	(2,771)	(1,836)
Net cash (used in) provided by operating activities	1,480	(70)
Cash flows from investing activities		
Payments into time deposits	—	(3,473)
Payment for acquisitions of tangible fixed assets	(407)	(488)
Payment for acquisitions of intangible fixed assets	(541)	(222)
Other	(159)	23
Net cash used in investing activities	(1,109)	(4,160)
Cash flows from financing activities		
Net increase in short-term borrowings	2,500	—
Repayments of long-term borrowings	(107)	(1)
Payment for repurchase of treasury stock	(0)	(2,282)
Dividend paid	(1,440)	(1,440)
Other	(69)	(97)
Net cash (used in) provided by financing activities	881	(3,820)
Effect of exchange rate changes on cash and cash equivalents	(1,048)	1,330
Net (decrease) increase in cash and cash equivalents	203	(6,720)
Cash and cash equivalents at beginning of year	22,287	31,522
Cash and cash equivalents at end of quarter	22,491	24,801