

### 3. Summary of consolidated financial statements

#### (1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2016)	Current fiscal year (as of March 31, 2017)
<b>Assets</b>		
<b>Current assets</b>		
Cash on hand and in banks	28,429	24,537
Notes and accounts receivable, trade	9,879	20,175
Merchandise and finished goods	1,704	1,583
Work-in-progress	2,085	2,040
Raw materials and supplies	1,954	2,040
Work-in-progress for game software	24,825	30,150
Deferred tax assets	3,382	2,495
Other	3,673	2,478
Allowance for doubtful accounts	(18)	(21)
Total current assets	75,917	85,480
<b>Fixed assets</b>		
<b>Tangible fixed assets, net of accumulated depreciation</b>		
Buildings and structures, net	11,297	11,004
Machinery and vehicles, net	23	16
Tools, fixtures and furniture, net	1,875	1,932
Equipment for amusement facilities, net	1,342	1,616
Land	5,234	5,234
Leased assets, net	1,042	835
Construction-in-progress	8	128
Total tangible fixed assets	20,825	20,768
<b>Intangible fixed assets</b>		
Online contents in progress	2,395	—
Other	5,740	2,843
Total intangible fixed assets	8,135	2,843
<b>Investments and other assets</b>		
Investments in securities	454	574
Claim in bankruptcy and reorganization	65	67
Lease deposits	3,867	3,920
Deferred tax assets	2,952	4,311
Other	916	1,003
Allowance for doubtful accounts	(78)	(72)
Total investments and other assets	8,179	9,804
Total fixed assets	37,140	33,417
Total assets	113,057	118,897

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2016)	Current fiscal year (as of March 31, 2017)
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable, trade	4,053	2,288
Electronically recorded monetary liabilities	888	4,886
Short-term borrowings	1,497	9,323
Lease obligations	525	502
Accrued income taxes	6,470	1,580
Deferred tax liabilities	40	2,308
Accrued bonuses	2,080	2,263
Other	6,799	6,840
Total current liabilities	22,355	29,994
Long-term liabilities		
Long-term borrowings	11,111	6,788
Lease obligations	601	399
Deferred tax liabilities	18	29
Liabilities for retirement benefits	2,323	2,596
Asset retirement obligations	502	509
Other	975	805
Total long-term liabilities	15,532	11,128
Total liabilities	37,888	41,122
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	39,297	45,402
Treasury stock	(18,145)	(21,448)
Total shareholders' equity	75,719	78,521
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	2	107
Cumulative translation adjustments	(278)	(541)
Accumulated liabilities for retirement benefits	(274)	(313)
Total accumulated other comprehensive income	(550)	(747)
Total net assets	75,168	77,774
Total liabilities and net assets	113,057	118,897