

(3) Summary of statements of Cash Flows

(Unit: Millions of yen)

	Previous 1st quarter from April 1, 2008 to June 30, 2008	Current 1st Quarter from April 1, 2009 to June 30, 2009
Cash flows from operating activities		
Net income before income taxes	4,028	4,126
Depreciation and amortization	769	801
Amortization of goodwill	123	92
Decrease in allowance for doubtful accounts	(49)	(80)
Interest and dividend income	(218)	(70)
Interest expense	17	51
Exchange gain, net	(625)	(23)
Investment gain on equity method	(0)	-
loss on sales and/or disposal of fixed assets	-	7
Decrease in accounts receivable, trade	7,985	20,781
Decrease (increase) in inventories	(1,488)	574
Increase in work-in-progress for game software	(2,297)	(1,465)
Decrease in accounts payable, trade	(2,181)	(6,037)
Other	(3,277)	(3,449)
Sub total	2,785	15,309
Interest and dividends received	245	68
Interest paid	(10)	(50)
Income taxes paid	(853)	(1,757)
Net cash provided by operating activities	2,167	13,570
Cash flows from investing activities		
Payment for acquisitions of tangible fixed assets	(569)	(493)
Proceeds from sales of tangible fixed assets	3	-
Payment for acquisitions of intangible fixed assets	(101)	(118)
Other	(105)	187
Net cash used in investing activities	(773)	(425)
Cash flows from financing activities		
Repayments of short-term borrowings	(3)	(5,055)
Repayments of long-term borrowings	(105)	(107)
Payment for repurchase of treasury stock	(131)	(0)
Proceeds from sales of treasury stock	0	-
Dividend paid	(876)	(927)
Other	(19)	(121)
Net cash used in financing activities	(1,135)	(6,213)
Effect of exchange rate changes on cash and cash equivalents	1,592	(69)
Net increase in cash and cash equivalents	1,850	6,862
Cash and cash equivalents at beginning of year	32,763	28,611
Increase due to change in scope of consolidated subsidiaries	220	-
Cash and cash equivalents at end of year	34,834	35,474