

5 . Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2009)	Current fiscal year (as of March 31, 2010)
Assets		
Current assets		
Cash on hand and in banks	28,611	29,865
Notes and accounts receivable, trade	27,894	6,288
Merchandise and finished goods	1,746	849
Work-in-progress	2,097	183
Raw materials and supplies	2,745	1,698
Work-in-progress for game software	10,432	14,333
Deferred tax assets	2,712	3,204
Other	2,949	4,927
Allowance for doubtful accounts	(383)	(48)
Total current assets	78,806	61,303
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	5,452	5,259
Machinery and vehicles, net	66	43
Tools, fixtures and furniture, net	943	823
Rental equipment, net	137	13
Equipment for amusement facilities, net	2,892	2,251
Land	4,391	4,386
Leased assets, net	1,258	965
Construction-in-progress	74	305
Total tangible fixed assets	15,217	14,049
Intangible fixed assets		
Goodwill	419	179
Other	3,154	3,048
Total intangible fixed assets	3,574	3,227
Investments and other assets		
Investments in securities	920	957
Long-term loans receivable	90	0
Deferred tax assets	1,425	1,339
Claim in bankruptcy and reorganization	870	909
Lease deposits	5,672	5,266
Other	676	586
Allowance for doubtful accounts	(1,042)	(1,019)
Total investments and other assets	8,612	8,040
Total fixed assets	27,404	25,318
Total assets	106,210	88,621

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2009)	Current fiscal year (as of March 31, 2010)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	9,682	3,477
Short-term borrowings	15,766	13,211
Current portion of convertible bonds	400	-
Lease obligations	492	578
Accrued income taxes	1,923	663
Deferred tax liabilities	243	58
Accrued bonuses	2,091	1,318
Allowance for sales returns	313	90
Other	7,501	5,814
Total current liabilities	38,415	25,211
Long-term liabilities		
Long-term borrowings	5,067	4,355
Lease obligations	833	459
Accrued retirement benefits for employees	1,171	1,388
Accrued retirement benefits for directors	406	-
Deferred tax liabilities	-	4
Other	967	1,244
Total long-term liabilities	8,445	7,453
Total liabilities	46,861	32,665
Net assets		
Shareholders' equity		
Common stock	33,039	33,239
Capital surplus	21,129	21,328
Retained earnings	17,000	17,262
Treasury stock	(8,015)	(13,141)
Total shareholders' equity	63,152	58,689
Valuation and translation adjustments		
Net unrealized gain on securities, net of tax	(12)	19
Cumulative translation adjustments	(3,790)	(4,752)
Total valuation and translation adjustments	(3,803)	(4,732)
Total net assets	59,349	53,956
Total liabilities and net assets	106,210	86,621