

## (3) Consolidated statements of cash flows

	(Unit: Millions of yen)	
	Previous 3 months From April 1, 2010 to June 30, 2010	Current 3 months From April 1, 2011 to June 30, 2011
Cash flows from operating activities		
Net (loss) income before income taxes	(261)	540
Depreciation and amortization	726	730
Amortization of goodwill	44	28
Increase in allowance for doubtful accounts	(3)	3
Decrease in accrued bonuses	(392)	(1,420)
Interest and dividend income	(84)	(23)
Interest expense	38	26
Exchange loss (gain), net	874	212
Loss on sales and/or disposal of fixed assets	15	6
Loss on revaluation of investments in securities	257	-
Loss on adjustment for changes of accounting standard for asset retirement obligations	204	-
Decrease in notes and accounts receivable, trade	217	6,455
Increase (decrease) in inventories	28	(184)
Increase (decrease) in work-in-progress for game software	1,682	(3,843)
Decrease (increase) in notes and accounts payable, trade	239	(1,794)
Other	(357)	(402)
Sub total	<u>3,228</u>	<u>334</u>
Interest and dividends received	82	22
Interest paid	(36)	(25)
Payment of legal settlement	(161)	-
Income taxes paid	(557)	(3,254)
Net cash used in (provided by) operating activities	<u>2,554</u>	<u>(2,922)</u>
Cash flows from investing activities		
Payment for acquisitions of tangible fixed assets	(368)	(323)
Payment for acquisitions of intangible fixed assets	(235)	(58)
Other	277	(136)
Net cash used in investing activities	<u>(326)</u>	<u>(518)</u>
Cash flows from financing activities		
Net increase in short-term borrowings	-	5,000
Repayments of long-term borrowings	(107)	(107)
Payment for repurchase of treasury stock	(0)	(2,374)
Proceeds from sales of treasury stock	0	-
Dividend paid	(1,182)	(1,478)
Other	(155)	(145)
Net cash provided by (used in) financing activities	<u>(1,446)</u>	<u>894</u>
Effect of exchange rate changes on cash and cash equivalents	(1,861)	(565)
Net decrease in cash and cash equivalents	(1,079)	(3,112)
Cash and cash equivalents at beginning of year	<u>29,815</u>	<u>35,011</u>
Cash and cash equivalents at end of quarter	<u>28,735</u>	<u>31,899</u>