

3. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2013)	Current fiscal year (as of March 31, 2014)
Assets		
Current assets		
Cash on hand and in banks	31,522	29,720
Notes and accounts receivable, trade	11,687	18,134
Merchandise and finished goods	1,756	1,191
Work-in-progress	906	942
Raw materials and supplies	1,592	996
Work-in-progress for game software	18,888	10,355
Deferred tax assets	6,497	2,865
Other	4,054	2,355
Allowance for doubtful accounts	(64)	(55)
Total current assets	76,841	66,506
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	4,907	4,998
Machinery and vehicles, net	34	15
Tools, fixtures and furniture, net	1,105	1,208
Equipment for amusement facilities, net	1,199	1,431
Land	5,052	5,052
Leased assets	849	825
Construction-in-progress	108	44
Total intangible fixed assets	13,258	13,577
Intangible fixed assets		
Goodwill	200	67
Other	7,709	7,300
Total intangible fixed assets	7,909	7,368
Investments and other assets		
Investments in securities	515	542
Deferred tax assets	66	65
Claim in bankruptcy and reorganization	4,341	4,108
Lease deposits	733	3,699
Other	776	819
Allowance for doubtful accounts	(78)	(77)
Total investments and other assets	6,355	9,159
Total fixed assets	27,523	30,104
Total assets	104,365	96,611

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2013)	Current fiscal year (as of March 31, 2014)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	6,304	4,950
Electronically recorded monetary liabilities	634	6,926
Short-term borrowings	11,194	4,050
Lease obligations	364	370
Accrued income taxes	2,111	758
Deferred tax liabilities	—	93
Accrued bonuses	1,679	1,802
Allowance for sales returns	187	87
Asset retirement obligations	20	8
Other	9,409	6,499
Total current liabilities	31,905	25,547
Long-term liabilities		
Long-term borrowings	6,000	3,000
Lease obligations	553	519
Deferred tax liabilities	2	46
Accrued retirement benefits for employees	1,697	—
Liabilities for retirement benefits	—	2,158
Asset retirement obligations	329	404
Other	1,047	1,059
Total long-term liabilities	9,630	7,187
Total liabilities	41,536	32,735
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	27,998	29,160
Treasury stock	(15,848)	(18,134)
Total shareholders' equity	66,718	65,593
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	91	99
Cumulative translation adjustments	(3,981)	(1,647)
Accumulated liabilities for retirement benefits	—	(169)
Total accumulated other comprehensive income	(3,889)	(1,717)
Total net assets	62,828	63,875
Total liabilities and net assets	104,365	96,611