

3. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2015)	Current fiscal year (as of September 30, 2015)
Assets		
Current assets		
Cash on hand and in banks	32,204	31,255
Notes and accounts receivable, trade	8,005	9,727
Merchandise and finished goods	1,225	1,538
Work-in-progress	1,672	2,074
Raw materials and supplies	1,020	1,558
Work-in-progress for game software	16,833	21,874
Other	4,755	5,042
Allowance for doubtful accounts	(56)	(52)
Total current assets	65,659	73,019
Fixed assets		
Tangible fixed assets, net of accumulated depreciation	17,328	17,479
Intangible fixed assets		
Online contents in progress	7,895	5,354
Other	2,772	6,173
Total intangible fixed assets	10,668	11,527
Investments and other assets		
Other	7,196	6,826
Allowance for doubtful accounts	(78)	(78)
Total investments and other assets	7,117	6,747
Total fixed assets	35,113	35,754
Total assets	100,773	108,774

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2015)	Current fiscal year (as of September 30, 2015)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	3,089	3,071
Electronically recorded monetary obligations	988	6,054
Short-term borrowings	3,452	4,234
Accrued income taxes	823	970
Accrued bonuses	1,832	581
Other	7,058	8,285
Total current liabilities	17,246	23,198
Long-term liabilities		
Long-term borrowings	7,540	9,623
Liabilities for retirement benefits for employees	2,101	2,226
Other	2,554	1,878
Total long-term liabilities	12,195	13,727
Total liabilities	29,442	36,926
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	33,801	34,347
Treasury stock	(18,140)	(18,143)
Total shareholders' equity	70,228	70,772
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	170	127
Cumulative translation adjustments	1,215	1,218
Accumulated adjustments for retirement benefits	(283)	(270)
Total accumulated other comprehensive income	1,102	1,075
Total net assets	71,331	71,847
Total liabilities and net assets	100,773	108,774