

2. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of June 30, 2017)
Assets		
Current assets		
Cash on hand and in banks	24,537	24,236
Notes and accounts receivable, trade	20,175	4,738
Merchandise and finished goods	1,583	1,415
Work-in-progress	2,040	2,596
Raw materials and supplies	2,040	1,863
Work-in-progress for game software	30,150	34,631
Other	4,973	5,324
Allowance for doubtful accounts	(21)	(8)
Total current assets	85,480	74,798
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	11,004	11,382
Other, net	9,763	9,579
Total tangible fixed assets	20,768	20,961
Intangible fixed assets	2,843	2,374
Investments and other assets		
Other	9,877	9,701
Allowance for doubtful accounts	(72)	(72)
Total investments and other assets	9,804	9,628
Total fixed assets	33,417	32,965
Total assets	118,897	107,763

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of June 30, 2017)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	2,288	1,835
Electronically recorded monetary liabilities	4,886	1,354
Short-term borrowings	9,323	4,323
Accrued income taxes	1,580	543
Accrued bonuses	2,263	1,239
Other	9,651	9,806
Total current liabilities	29,994	19,103
Long-term liabilities		
Long-term borrowings	6,788	6,627
Liabilities for retirement benefits	2,596	2,653
Other	1,743	2,045
Total long-term liabilities	11,128	11,325
Total liabilities	41,122	30,429
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	45,402	44,555
Treasury stock	(21,448)	(21,449)
Total shareholders' equity	78,521	77,674
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	107	170
Cumulative translation adjustments	(541)	(204)
Accumulated liabilities for retirement benefits	(313)	(305)
Total accumulated other comprehensive income	(747)	(340)
Total net assets	77,774	77,333
Total liabilities and net assets	118,897	107,763