

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 September 30, 2017)
Assets		
Current assets		
Cash on hand and in banks	24,537	23,088
Notes and accounts receivable, trade	20,175	11,156
Merchandise and finished goods	1,583	1,516
Work-in-progress	2,040	1,538
Raw materials and supplies	2,040	1,620
Work-in-progress for game software	30,150	37,353
Other	4,973	5,606
Allowance for doubtful accounts	(21)	(20)
Total current assets	85,480	81,859
Fixed assets		
Tangible fixed assets		
Buildings and structures, net	11,004	11,570
Other, net	9,763	9,661
Total tangible fixed assets	20,768	21,232
Intangible fixed assets	2,843	1,893
Investments and other assets		
Other	9,877	9,559
Allowance for doubtful accounts	(72)	(72)
Total investments and other assets	9,804	9,487
Total fixed assets	33,417	32,613
Total assets	118,897	114,472

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of September 30, 2017)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	2,288	2,277
Electronically recorded monetary obligations	4,886	2,326
Short-term borrowings	9,323	4,473
Accrued income taxes	1,580	1,427
Accrued bonuses	2,263	792
Other	9,651	11,600
Total current liabilities	29,994	22,897
Long-term liabilities		
Long-term borrowings	6,788	6,051
Liabilities for retirement benefits for employees	2,596	2,712
Other	1,743	2,122
Total long-term liabilities	11,128	10,886
Total liabilities	41,122	33,783
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	45,402	47,514
Treasury stock	(21,448)	(21,449)
Total shareholders' equity	78,521	80,633
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	107	138
Cumulative translation adjustments	(541)	214
Accumulated adjustments for retirement benefits	(313)	(298)
Total accumulated other comprehensive income	(747)	55
Total net assets	77,774	80,689
Total liabilities and net assets	118,897	114,472