

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 December 31, 2017)
Assets		
Current assets		
Cash on hand and in banks	24,537	22,871
Notes and accounts receivable - trade	20,175	6,137
Merchandise and finished goods	1,583	3,160
Work in progress	2,040	1,783
Raw materials and supplies	2,040	1,948
Work in progress for game software	30,150	40,604
Other	4,973	5,304
Allowance for doubtful accounts	(21)	(13)
Total current assets	85,480	81,798
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	11,004	11,376
Other, net	9,763	9,524
Total tangible fixed assets	20,768	20,901
Intangible assets	2,843	1,472
Investments and other assets		
Other	9,877	7,715
Allowance for doubtful accounts	(72)	(25)
Total investments and other assets	9,804	7,690
Total fixed assets	33,417	30,064
Total assets	118,897	111,863

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of December 31, 2017)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,288	3,374
Electronically recorded monetary obligations	4,886	710
Short-term borrowings	9,323	7,473
Accrued income taxes	1,580	763
Accrued bonuses	2,263	966
Other	9,651	7,314
Total current liabilities	29,994	20,602
Long-term liabilities		
Long-term borrowings	6,788	5,890
Liabilities for retirement benefits for employees	2,596	2,771
Other	1,743	2,067
Total long-term liabilities	11,128	10,729
Total liabilities	41,122	31,332
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	45,402	47,104
Treasury stock	(21,448)	(21,451)
Total shareholders' equity	78,521	80,220
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	107	203
Cumulative translation adjustments	(541)	397
Accumulated adjustments for retirement benefits	(313)	(290)
Total accumulated other comprehensive income	(747)	310
Total net assets	77,774	80,531
Total liabilities and net assets	118,897	111,863