

5 . Summary of consolidated financial statements

(1) Summary of consolidated balance sheets

(Unit: Millions of yen)

	Current 1st quarter (as of June 30, 2009)	Previous fiscal year (as of March 31, 2009)
Assets		
Current assets		
Cash on hand and in banks	35,530	28,611
Notes and accounts receivable, trade	7,125	27,894
Merchandise and finished goods	1,314	1,746
Work-in-progress	1,838	2,097
Raw materials and supplies	2,846	2,745
Work-in-progress for game software	11,841	10,432
Other	7,018	5,661
Allowance for doubtful accounts	(308)	(383)
Total current assets	67,206	78,806
Fixed assets		
Tangible fixed assets, net of accumulated depreciation	15,001	15,217
Intangible fixed assets		
Goodwill	327	419
Other	3,081	3,154
Total intangible fixed assets	3,408	3,574
Investments and other assets		
Other	9,608	9,654
Allowance for doubtful accounts	(1,039)	(1,042)
Total investments and other assets	8,568	8,612
Total fixed assets	26,979	27,404
Total assets	94,185	106,210

(Unit: Millions of yen)

	Current 1st quarter (as of June 30, 2009)	Previous fiscal year (as of March 31, 2009)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	3,656	9,682
Short-term borrowings	10,711	15,766
Current portion of convertible bonds	285	400
Accrued income taxes	2,321	1,923
Accrued bonuses	1,330	2,091
Allowance for sales returns	291	313
Other	6,805	8,238
Total current liabilities	<u>25,401</u>	<u>38,415</u>
Long-term liabilities		
Long-term borrowings	4,959	5,067
Accrued retirement benefits for employees	1,223	1,171
Accrued retirement gratuities to directors	-	406
Other	1,990	1,800
Total long-term liabilities	<u>8,173</u>	<u>8,445</u>
Total liabilities	<u>33,574</u>	<u>46,861</u>
Net assets		
Shareholders' equity		
Common stock	33,096	33,039
Capital surplus	21,186	21,129
Retained earnings	18,304	1,700
Treasury stock	(8,016)	(8,015)
Total shareholders' equity	<u>64,571</u>	<u>63,152</u>
Valuation and translation adjustments		
Net unrealized gain on securities, net of tax	59	(12)
Cumulative translation adjustments	(4,020)	(3,790)
Total valuation and translation adjustments	<u>(3,961)</u>	<u>(3,803)</u>
Total net assets	<u>60,610</u>	<u>59,349</u>
Total liabilities and net assets	<u>94,185</u>	<u>106,210</u>