

2 . Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2010)	Current fiscal year (as of March 31, 2011)
Assets		
Current assets		
Cash on hand and in banks	29,865	35,011
Notes and accounts receivable, trade	6,288	11,700
Merchandise and finished goods	849	849
Work-in-progress	183	340
Raw materials and supplies	1,698	1,075
Work-in-progress for game software	14,333	10,443
Deferred tax assets	3,204	5,210
Other	4,927	2,582
Allowance for doubtful accounts	(48)	(37)
Total current assets	61,303	67,176
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	5,259	5,455
Machinery and vehicles, net	43	28
Tools, fixtures and furniture, net	823	894
Rental equipment, net	13	0
Equipment for amusement facilities, net	2,251	1,815
Land	4,386	4,408
Leased assets	965	924
Construction-in-progress	305	5
Total intangible fixed assets	14,049	13,532
Intangible fixed assets		
Goodwill	179	412
Other	3,048	2,658
Total intangible fixed assets	3,227	3,071
Investments and other assets		
Investments in securities	957	390
Long-term loans receivable	0	-
Deferred tax assets	1,339	1,150
Claim in bankruptcy and reorganization	909	922
Lease deposits	5,266	4,741
Other	586	392
Allowance for doubtful accounts	(1,019)	(968)
Total investments and other assets	8,040	6,628
Total fixed assets	25,318	23,232
Total assets	86,621	90,408

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2010)	Current fiscal year (as of March 31, 2011)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	3,477	5,665
Short-term borrowings	13,211	3,711
Lease obligations	578	507
Accrued income taxes	663	3,443
Deferred tax liabilities	58	30
Accrued bonuses	1,318	2,478
Allowance for sales returns	90	130
Other	5,814	8,982
Total current liabilities	25,211	24,950
Long-term liabilities		
Long-term borrowings	4,355	3,644
Lease obligations	459	461
Deferred tax liabilities	4	232
Accrued retirement benefits for employees	1,388	1,383
Asset retirement obligations	-	340
Other	1,244	1,387
Total long-term liabilities	7,453	7,450
Total liabilities	32,665	32,400
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	17,262	22,945
Treasury stock	(13,141)	(13,143)
Total shareholders' equity	58,689	64,370
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	19	(56)
Cumulative translation adjustments	(4,752)	(6,305)
Total accumulated other comprehensive income	(4,732)	(6,362)
Total net assets	53,956	58,007
Total liabilities and net assets	86,621	90,408