

### 3. Summary of consolidated financial statements

#### (1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2014)	Current fiscal year (as of June 30, 2014)
<b>Assets</b>		
Current assets		
Cash on hand and in banks	29,720	28,588
Notes and accounts receivable, trade	18,134	8,603
Merchandise and finished goods	1,191	1,239
Work-in-progress	942	1,505
Raw materials and supplies	996	1,024
Work-in-progress for game software	10,355	13,034
Other	5,220	6,171
Allowance for doubtful accounts	(55)	(50)
Total current assets	66,506	60,116
Fixed assets		
Tangible fixed assets, net of accumulated depreciation	13,577	13,412
Intangible fixed assets		
Goodwill	67	43
Other	7,300	8,510
Total intangible fixed assets	7,368	8,553
Investments and other assets		
Other	9,236	7,953
Allowance for doubtful accounts	(77)	(76)
Total investments and other assets	9,159	7,876
Total fixed assets	30,104	29,843
Total assets	96,611	89,960

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2014)	Current fiscal year (as of June 30, 2014)
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable, trade	4,950	1,513
Electronically recorded monetary obligations	6,926	2,955
Short-term borrowings	4,050	8,017
Accrued income taxes	758	341
Accrued bonuses	1,802	1,047
Allowance for sales returns	87	44
Other	6,971	5,856
Total current liabilities	25,547	19,776
Long-term liabilities		
Long-term borrowings	3,000	3,207
Liabilities for retirement benefits for employees	2,158	1,768
Other	2,029	2,021
Total long-term liabilities	7,187	6,997
Total liabilities	32,735	26,774
<b>Net assets</b>		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	29,160	28,793
Treasury stock	(18,134)	(18,135)
Total shareholders' equity	65,593	65,226
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	99	128
Cumulative translation adjustments	(1,647)	(2,004)
Accumulated adjustments for retirement benefits	(169)	(163)
Total accumulated other comprehensive income	(1,717)	(2,040)
Total net assets	63,875	63,185
Total liabilities and net assets	96,611	89,960