

#### 4. 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 March 31, 2015)
<b>Assets</b>		
Current assets		
Cash on hand and in banks	29,720	32,204
Notes and accounts receivable, trade	18,134	8,005
Merchandise and finished goods	1,191	1,225
Work-in-progress	942	1,672
Raw materials and supplies	996	1,020
Work-in-progress for game software	10,355	16,833
Deferred tax assets	2,865	2,042
Other	2,355	2,712
Allowance for doubtful accounts	(55)	(56)
Total current assets	66,506	65,659
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	4,998	6,136
Machinery and vehicles, net	15	22
Tools, fixtures and furniture, net	1,208	1,578
Equipment for amusement facilities, net	1,431	1,101
Land	5,052	4,953
Leased assets, net	825	995
Construction-in-progress	44	2,541
Total tangible fixed assets	13,577	17,328
Intangible fixed assets		
Goodwill	67	—
Online contents in progress	4,547	7,895
Other	2,753	2,772
Total intangible fixed assets	7,368	10,668
Investments and other assets		
Investments in securities	542	621
Claim in bankruptcy and reorganization	65	66
Lease deposits	4,108	4,036
Deferred tax assets	3,699	1,595
Other	819	876
Allowance for doubtful accounts	(77)	(78)
Total investments and other assets	9,159	7,117
Total fixed assets	30,104	35,113
Total assets	96,611	100,773

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2014)	Current fiscal year (as of March 31, 2015)
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable, trade	4,950	3,089
Electronically recorded monetary liabilities	6,926	988
Short-term borrowings	4,050	3,452
Lease obligations	370	483
Accrued income taxes	758	823
Deferred tax liabilities	93	147
Accrued bonuses	1,802	1,832
Allowance for sales returns	87	—
Asset retirement obligations	8	6
Other	6,499	6,421
Total current liabilities	25,547	17,246
Long-term liabilities		
Long-term borrowings	3,000	7,540
Lease obligations	519	589
Deferred tax liabilities	46	48
Liabilities for retirement benefits	2,158	2,101
Asset retirement obligations	404	489
Other	1,059	1,427
Total long-term liabilities	7,187	12,195
Total liabilities	32,735	29,442
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	29,160	33,801
Treasury stock	(18,134)	(18,140)
Total shareholders' equity	65,593	70,228
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	99	170
Cumulative translation adjustments	(1,647)	1,215
Accumulated liabilities for retirement benefits	(169)	(283)
Total accumulated other comprehensive income	(1,717)	1,102
Total net assets	63,875	71,331
Total liabilities and net assets	96,611	100,773