

3. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2015)	Current fiscal year (as of June 30, 2015)
Assets		
Current assets		
Cash on hand and in banks	32,204	31,236
Notes and accounts receivable, trade	8,005	8,488
Merchandise and finished goods	1,225	2,878
Work-in-progress	1,672	3,124
Raw materials and supplies	1,020	577
Work-in-progress for game software	16,833	19,993
Other	4,755	4,753
Allowance for doubtful accounts	(56)	(58)
Total current assets	65,659	70,994
Fixed assets		
Tangible fixed assets, net of accumulated depreciation	17,328	17,377
Intangible fixed assets		
Online contents in progress	7,895	8,779
Other	2,772	2,561
Total intangible fixed assets	10,668	11,340
Investments and other assets		
Other	7,196	7,209
Allowance for doubtful accounts	(78)	(78)
Total investments and other assets	7,117	7,130
Total fixed assets	35,113	35,848
Total assets	100,773	106,843

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2015)	Current fiscal year (as of June 30, 2015)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	3,089	5,300
Electronically recorded monetary obligations	988	2,033
Short-term borrowings	3,452	6,952
Accrued income taxes	823	572
Accrued bonuses	1,832	1,149
Other	7,058	6,212
Total current liabilities	17,246	22,220
Long-term liabilities		
Long-term borrowings	7,540	7,523
Liabilities for retirement benefits for employees	2,101	2,167
Other	2,554	2,580
Total long-term liabilities	12,195	12,271
Total liabilities	29,442	34,491
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	33,801	33,964
Treasury stock	(18,140)	(18,141)
Total shareholders' equity	70,228	70,390
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	170	250
Cumulative translation adjustments	1,215	1,987
Accumulated adjustments for retirement benefits	(283)	(277)
Total accumulated other comprehensive income	1,102	1,961
Total net assets	71,331	72,352
Total liabilities and net assets	100,773	106,843