

3. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2016)	Current fiscal year (as of June 30, 2016)
Assets		
Current assets		
Cash on hand and in banks	28,429	28,770
Notes and accounts receivable, trade	9,879	6,658
Merchandise and finished goods	1,704	1,973
Work-in-progress	2,085	2,318
Raw materials and supplies	1,954	1,763
Work-in-progress for game software	24,825	27,146
Other	7,055	6,285
Allowance for doubtful accounts	(18)	(13)
Total current assets	75,917	74,901
Fixed assets		
Tangible fixed assets, net of accumulated depreciation	20,825	20,554
Intangible fixed assets		
Online contents in progress	2,395	2,667
Other	5,740	5,049
Total intangible fixed assets	8,135	7,716
Investments and other assets		
Other	8,257	7,969
Allowance for doubtful accounts	(78)	(77)
Total investments and other assets	8,179	7,891
Total fixed assets	37,140	36,163
Total assets	113,057	111,065

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2016)	Current fiscal year (as of June 30, 2016)
Liabilities		
Current liabilities		
Notes and accounts payable, trade	4,053	1,889
Electronically recorded monetary obligations	888	1,135
Short-term borrowings	1,497	13,991
Accrued income taxes	6,470	339
Accrued bonuses	2,080	1,205
Other	7,366	6,983
Total current liabilities	22,355	25,544
Long-term liabilities		
Long-term borrowings	11,111	10,950
Liabilities for retirement benefits for employees	2,323	2,366
Other	2,098	2,030
Total long-term liabilities	15,532	15,348
Total liabilities	37,888	40,892
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	39,297	36,479
Treasury stock	(18,145)	(18,145)
Total shareholders' equity	75,719	72,902
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax	2	(59)
Cumulative translation adjustments	(278)	(2,411)
Accumulated adjustments for retirement benefits	(274)	(257)
Total accumulated other comprehensive income	(550)	(2,729)
Total net assets	75,168	70,172
Total liabilities and net assets	113,057	111,065