

3. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of March 31, 2018)
Assets		
Current assets		
Cash on hand and in banks	24,537	46,539
Notes and accounts receivable - trade	20,175	12,930
Merchandise and finished goods	1,583	1,102
Work in progress	2,040	1,349
Raw materials and supplies	2,040	1,616
Work in progress for game software	30,150	25,635
Deferred tax assets	2,495	3,201
Other	2,478	3,371
Allowance for doubtful accounts	(21)	(34)
Total current assets	85,480	95,712
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	11,004	11,106
Machinery and vehicles, net	16	10
Tools, fixtures and furniture, net	1,932	1,840
Equipment for amusement facilities, net	1,616	1,565
Land	5,234	5,234
Leased assets, net	835	668
Construction in progress	128	371
Total tangible fixed assets	20,768	20,797
Intangible assets	2,843	725
Investments and other assets		
Investments in securities	574	625
Claim in bankruptcy and reorganization	67	19
Lease deposits	3,920	4,034
Deferred tax assets	4,311	2,782
Other	1,003	900
Allowance for doubtful accounts	(72)	(24)
Total investments and other assets	9,804	8,338
Total fixed assets	33,417	29,861
Total assets	118,897	125,573

(Unit: Millions of yen)

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of March 31, 2018)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,288	2,625
Electronically recorded monetary obligations	4,886	839
Short-term borrowings	9,323	1,473
Lease obligations	502	392
Accrued income taxes	1,580	4,453
Deferred tax liabilities	2,308	766
Accrued bonuses	2,263	2,866
Other	6,840	13,618
Total current liabilities	29,994	27,037
Long-term liabilities		
Long-term borrowings	6,788	8,315
Lease obligations	399	329
Deferred tax liabilities	29	23
Liabilities for retirement benefits for employees	2,596	2,819
Asset retirement obligations	509	501
Other	805	1,127
Total long-term liabilities	11,128	13,115
Total liabilities	41,122	40,152
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	45,402	53,602
Treasury stock	(21,448)	(21,454)
Total shareholders' equity	78,521	86,716
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	107	139
Cumulative translation adjustments	(541)	(1,142)
Accumulated adjustments for retirement benefits	(313)	(292)
Total accumulated other comprehensive income	(747)	(1,295)
Total net assets	77,774	85,421
Total liabilities and net assets	118,897	125,573