

2. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Millions of yen)

	Previous fiscal year (March 31, 2018)	Current fiscal year (June 30, 2018)
Assets		
Current assets		
Cash on hand and in banks	46,539	45,676
Notes and accounts receivable - trade	12,930	5,785
Merchandise and finished goods	1,102	1,348
Work in progress	1,349	1,581
Raw materials and supplies	1,616	1,567
Work in progress for game software	25,635	29,847
Other	3,371	3,462
Allowance for doubtful accounts	(34)	(8)
Total current assets	92,511	89,260
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	11,106	11,180
Other, net	9,691	9,352
Total tangible fixed assets	20,797	20,532
Intangible assets	725	661
Investments and other assets		
Other	10,819	9,790
Allowance for doubtful accounts	(24)	(24)
Total investments and other assets	10,795	9,766
Total fixed assets	32,318	30,959
Total assets	124,829	120,220

(Millions of yen)

	Previous fiscal year (March 31, 2018)	Current fiscal year (June 30, 2018)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,625	3,519
Electronically recorded monetary liabilities	839	733
Short-term borrowings	1,473	1,462
Accrued income taxes	4,453	1,027
Accrued bonuses	2,866	1,805
Other	14,011	10,790
Total current liabilities	26,271	19,340
Long-term liabilities		
Long-term borrowings	8,315	8,165
Liabilities for retirement benefits for employees	2,819	2,882
Other	2,003	2,040
Total long-term liabilities	13,137	13,087
Total liabilities	39,408	32,427
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	53,602	55,590
Treasury stock	(21,454)	(21,455)
Total shareholders' equity	86,716	88,703
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	139	86
Cumulative translation adjustments	(1,142)	(711)
Accumulated adjustments for retirement benefits	(292)	(285)
Total accumulated other comprehensive income	(1,295)	(911)
Total net assets	85,421	87,792
Total liabilities and net assets	124,829	120,220