

2. Summary of consolidated financial statements

(1) Consolidated balance sheets

(Millions of yen)

	Previous fiscal year (March 31, 2018)	Current fiscal year (September 30, 2018)
Assets		
Current assets		
Cash on hand and in banks	46,539	49,963
Notes and accounts receivable - trade	12,930	9,176
Merchandise and finished goods	1,102	1,369
Work in progress	1,349	1,292
Raw materials and supplies	1,616	1,480
Work in progress for game software	25,635	26,265
Other	3,371	4,360
Allowance for doubtful accounts	(34)	(7)
Total current assets	92,511	93,899
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	11,106	10,803
Other, net	9,691	9,051
Total tangible fixed assets	20,797	19,854
Intangible assets	725	639
Investments and other assets		
Other	10,819	9,151
Allowance for doubtful accounts	(24)	(30)
Total investments and other assets	10,795	9,120
Total fixed assets	32,318	29,615
Total assets	124,829	123,515

(Millions of yen)

	Previous fiscal year (March 31, 2018)	Current fiscal year (September 30, 2018)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,625	2,348
Electronically recorded monetary liabilities	839	983
Short-term borrowings	1,473	1,601
Accrued income taxes	4,453	2,059
Accrued bonuses	2,866	1,444
Other	14,011	11,567
Total current liabilities	26,271	20,005
Long-term liabilities		
Long-term borrowings	8,315	7,450
Liabilities for retirement benefits for employees	2,819	2,941
Other	2,003	1,651
Total long-term liabilities	13,137	12,043
Total liabilities	39,408	32,049
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	53,602	58,536
Treasury stock	(21,454)	(21,455)
Total shareholders' equity	86,716	91,648
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	139	124
Cumulative translation adjustments	(1,142)	(27)
Accumulated adjustments for retirement benefits	(292)	(279)
Total accumulated other comprehensive income	(1,295)	(182)
Total net assets	85,421	91,465
Total liabilities and net assets	124,829	123,515