

2. Summary of consolidated financial statements

(1) Consolidated balance sheets

	(million yen)	
	Previous fiscal year (March 31, 2018)	Current fiscal year (December 31, 2018)
Assets		
Current assets		
Cash on hand and in banks	46,539	41,379
Notes and accounts receivable - trade	12,930	5,198
Merchandise and finished goods	1,102	2,099
Work in progress	1,349	1,178
Raw materials and supplies	1,616	1,611
Work in progress for game software	25,635	27,720
Other	3,371	3,920
Allowance for doubtful accounts	(34)	(15)
Total current assets	92,511	83,093
Fixed assets		
Tangible fixed assets, net of accumulated depreciation		
Buildings and structures, net	11,106	10,719
Other, net	9,691	9,202
Total tangible fixed assets	20,797	19,922
Intangible assets	725	600
Investments and other assets		
Other	10,819	9,229
Allowance for doubtful accounts	(24)	(30)
Total investments and other assets	10,795	9,198
Total fixed assets	32,318	29,720
Total assets	124,829	112,813

(million yen)

	Previous fiscal year (March 31, 2018)	Current fiscal year (December 31, 2018)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,625	2,548
Electronically recorded monetary liabilities	839	1,497
Short-term borrowings	1,473	1,440
Accrued income taxes	4,453	785
Accrued bonuses	2,866	1,194
Other	14,011	7,769
Total current liabilities	26,271	15,236
Long-term liabilities		
Long-term borrowings	8,315	7,450
Liabilities for retirement benefits for employees	2,819	2,954
Other	2,003	1,756
Total long-term liabilities	13,137	12,161
Total liabilities	39,408	27,397
Net assets		
Shareholders' equity		
Common stock	33,239	33,239
Capital surplus	21,328	21,328
Retained earnings	53,602	59,225
Treasury stock	(21,454)	(27,456)
Total shareholders' equity	86,716	86,337
Accumulated other comprehensive income		
Net unrealized gain or loss on securities, net of tax	139	14
Cumulative translation adjustments	(1,142)	(662)
Accumulated adjustments for retirement benefits	(292)	(273)
Total accumulated other comprehensive income	(1,295)	(921)
Total net assets	85,421	85,415
Total liabilities and net assets	124,829	112,813