

NTT DOCOMO, INC.  
Consolidated balance sheets(IFRS)

As of April 26, 2019

(Millions of yen)

	FY2016	FY2017	FY2018
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	287,910	390,468	219,963
Trade and other receivables	1,916,813	1,976,715	2,128,156
Other financial assets	302,253	372,083	70,933
Inventories	154,356	187,432	178,340
Other current assets	76,206	90,145	91,308
Subtotal	2,737,538	3,016,843	2,688,699
Asset held for sale	–	–	234,160
<b>Total current assets</b>	<b>2,737,538</b>	<b>3,016,843</b>	<b>2,922,859</b>
<b>Non-current assets:</b>			
Property, plant and equipment	2,493,188	2,548,216	2,623,789
Goodwill	79,312	72,448	33,177
Intangible assets	606,836	598,124	608,513
Investments accounted for using the equity method	380,342	391,446	151,741
Securities and other financial assets	412,900	435,257	439,742
Contract costs	268,018	276,282	297,733
Deferred tax assets	279,030	206,806	150,725
Other non-current assets	107,054	109,516	112,267
<b>Total non-current assets</b>	<b>4,626,680</b>	<b>4,638,095</b>	<b>4,417,687</b>
<b>Total assets</b>	<b>7,364,218</b>	<b>7,654,938</b>	<b>7,340,546</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities:</b>			
Short-term borrowings	61,906	111,230	–
Trade and other payables	876,594	910,958	1,058,007
Other financial liabilities	11,230	28,047	10,495
Accrued income taxes	105,809	155,026	166,503
Contract liabilities	189,370	215,480	211,752
Provisions	34,753	37,919	29,086
Other current liabilities	141,385	188,298	150,805
<b>Total current liabilities</b>	<b>1,421,047</b>	<b>1,646,957</b>	<b>1,626,64</b>
<b>Non-current liabilities:</b>			
Long-term debt	160,040	50,000	50,000
Other financial liabilities	30,540	9,453	9,310
Defined benefit liabilities	198,747	206,792	207,425
Contract liabilities	18,955	29,587	37,054
Provisions	8,766	9,075	7,845
Other non-current liabilities	9,946	10,847	8,140
<b>Total non-current liabilities</b>	<b>426,994</b>	<b>315,754</b>	<b>319,775</b>
<b>Total liabilities</b>	<b>1,848,041</b>	<b>1,962,710</b>	<b>1,946,422</b>
<b>Equity:</b>			
Equity attributable to shareholders of NTT DOCOMO, INC.			
Common stock	949,680	949,680	949,680
Additional paid-in capital	147,740	153,115	169,083
Retained earnings	4,727,986	4,908,373	4,160,495
Treasury stock	(426,443)	(448,403)	(0)
Other components of equity	91,723	102,342	92,595
<b>Total equity attributable to shareholders of NTT DOCOMO, INC.</b>	<b>5,490,685</b>	<b>5,665,107</b>	<b>5,371,853</b>
Noncontrolling interests	25,492	27,121	22,271
<b>Total equity</b>	<b>5,516,177</b>	<b>5,692,228</b>	<b>5,394,124</b>
<b>Total liabilities and equity</b>	<b>7,364,218</b>	<b>7,654,938</b>	<b>7,340,546</b>

NTT DOCOMO, INC.  
Consolidated Statements of Profit or

As of April 26, 2019

(Millions of yen)

	FY2017	FY2018
<b>Operating revenues:</b>		
Telecommunications services	3,092,739	3,130,660
Equipment sales	789,845	844,428
Other operating revenues	879,685	865,760
<b>Total operating revenues</b>	<b>4,762,269</b>	<b>4,840,849</b>
<b>Operating expenses:</b>		
Personnel expenses	288,115	288,940
Cost of equipment sold and services, and other expenses	2,531,257	2,533,708
Depreciation and amortization	486,550	470,922
Communication network charges	390,390	432,045
Loss on disposal of property, plant and equipment and intangible assets	67,163	68,768
Impairment loss	11,833	32,821
<b>Total operating expenses</b>	<b>3,775,309</b>	<b>3,827,204</b>
<b>Operating profit</b>	<b>986,960</b>	<b>1,013,645</b>
<b>Finance income</b>	<b>9,196</b>	<b>7,510</b>
<b>Finance costs</b>	<b>6,557</b>	<b>6,506</b>
<b>Income from arbitration award</b>	<b>147,646</b>	<b>-</b>
<b>Share of profits (losses) on equity method investments</b>	<b>4,446</b>	<b>(12,013)</b>
<b>Profit before taxes</b>	<b>1,141,690</b>	<b>1,002,635</b>
<b>Income taxes</b>	<b>349,234</b>	<b>337,784</b>
<b>Profit</b>	<b>792,456</b>	<b>664,851</b>
<b>Profit attributable to:</b>		
Shareholders of NTT DOCOMO, INC.	790,830	663,629
Noncontrolling interests	1,626	1,222
<b>Profit</b>	<b>792,456</b>	<b>664,851</b>
<b>Earnings per share attributable to shareholders of NTT DOCOMO, INC.</b>		
<b>Basic earnings per share</b>	<b>214.27</b>	<b>187.79</b>

NTT DOCOMO, INC.  
Consolidated Statements of Cash Flows

As of April 26, 2019

(Millions of yen)

	FY2017	FY2018
<b>Cash flows from operating activities:</b>		
Profit	792,456	664,851
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	486,550	470,922
Impairment losses	11,833	32,821
Finance income	(9,196)	(7,510)
Finance costs	6,557	6,506
Share of (profits) losses on equity method invest	(4,446)	12,013
Income taxes	349,234	337,784
(Increase) decrease in inventories	(39,059)	4,793
(Increase) decrease in trade and other receivable	(61,193)	(153,962)
Increase (decrease) in trade and other payables	51,574	84,882
Increase (decrease) in contract liabilities	36,751	25,285
Increase (decrease) in defined benefit liabilities	8,408	639
Other, net	86,213	21,558
Subtotal	1,715,682	1,500,584
Dividends received	18,035	16,539
Interests received	534	493
Interests paid	(3,359)	(1,816)
Income taxes paid and refund	(232,291)	(299,786)
Net cash provided by operating activities	1,498,600	1,216,014
<b>Cash flows from investing activities:</b>		
Purchases of property, plant and equipment	(422,534)	(392,168)
Purchases of intangible and other assets	(201,216)	(203,058)
Purchases of non-current investments	(14,570)	(14,641)
Proceeds from sales of non-current investments	1,589	16,945
Purchases of short term investments	(891,059)	(341,089)
Proceeds from redemption of short term investments	821,335	641,268
Increase (decrease) due to losses on control of subsidiaries	(602)	(10,463)
Other, net	1,524	6,737
Net cash used in investing activities	(705,532)	(296,469)
<b>Cash flows from financing activities:</b>		
Repayments of long-term debt	(60,257)	(110,026)
Proceeds of short term borrowing	(475)	72
Repayments of finance lease liabilities	(1,188)	(1,179)
Payments to acquire treasury stock	(300,000)	(600,000)
Cash dividends paid	(333,506)	(377,245)
Cash dividends paid to noncontrolling interests	(119)	(583)
Other, net	4,776	(1,091)
Net cash used in financing activities	(690,768)	(1,090,052)
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>258</b>	<b>3</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>102,558</b>	<b>(170,504)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>287,910</b>	<b>390,468</b>
<b>Cash and cash equivalents at end of period</b>	<b>390,468</b>	<b>219,963</b>

	(Millions of yen)										
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
<b>ASSETS</b>											
<b>Current assets:</b>											
Including: Cash and cash equivalents	646,905	599,548	357,715	765,551	522,078	493,674	526,920	105,553	354,437	289,610	392,749
Including: Short-term investments	52,208	2,448	403,010	141,028	371,504	41,762	19,561	243,757	5,872	301,070	370,627
Including: Accounts receivable	686,673	835,063	838,226	762,411	963,001	260,342	281,509	264,591	237,040	239,137	243,684
Including: Inventories	146,584	123,206	141,277	146,357	146,563	180,736	232,126	186,275	153,876	153,388	187,402
Including: Deferred tax assets	108,037	102,903	100,545	83,609	76,858	70,784	61,592	61,512	107,058	81,025	—
<b>Total current assets</b>	<b>1,767,780</b>	<b>1,827,728</b>	<b>2,060,978</b>	<b>2,155,299</b>	<b>2,358,261</b>	<b>2,236,502</b>	<b>2,526,762</b>	<b>2,415,376</b>	<b>2,580,193</b>	<b>2,836,272</b>	<b>3,037,146</b>
<b>Property, plant and equipment:</b>											
Wireless telecommunications equipment	5,346,486	5,361,043	5,478,833	5,569,818	5,700,951	5,151,686	4,975,826	5,027,390	5,084,416	5,084,923	5,133,128
Buildings and structures	797,904	814,056	830,921	845,588	867,553	882,165	897,759	890,382	896,815	906,177	917,216
Tools, furniture and fixtures	536,718	519,213	516,084	507,914	520,469	532,506	553,497	508,810	468,800	441,513	448,760
Land	198,958	198,985	199,018	198,842	199,802	200,382	201,121	200,736	199,054	198,980	199,202
Construction in progress	128,042	99,232	83,608	95,251	133,068	127,592	158,173	193,497	190,261	204,413	202,963
Accumulated depreciation and amortization	(4,173,501)	(4,301,044)	(4,500,874)	(4,694,094)	(4,885,546)	(4,334,047)	(4,228,610)	(4,309,748)	(4,398,970)	(4,295,111)	(4,305,239)
<b>Total property, plant and equipment, net</b>	<b>2,834,607</b>	<b>2,691,485</b>	<b>2,607,590</b>	<b>2,523,319</b>	<b>2,536,297</b>	<b>2,560,284</b>	<b>2,557,766</b>	<b>2,511,067</b>	<b>2,440,376</b>	<b>2,540,895</b>	<b>2,596,030</b>
<b>Non-current investments and other assets:</b>											
Investments in affiliates ※	349,488	572,014	578,095	525,456	480,111	474,502	424,531	439,070	411,395	373,758	384,890
Marketable securities and other investments ※	187,361	141,544	151,026	128,138	128,389	155,923	171,875	195,047	182,905	198,650	199,478
Intangible assets, net	555,259	578,728	628,691	672,256	680,831	691,651	665,960	636,319	615,013	608,776	599,147
Goodwill	158,889	154,385	198,436	205,573	204,890	217,640	262,462	266,311	243,695	230,971	224,264
Other assets	234,047	273,440	257,911	249,919	255,747	560,139	629,174	445,723	479,103	434,312	478,503
Deferred tax assets ※	123,403	248,896	274,048	331,633	303,556	273,084	269,500	237,427	261,434	229,440	228,832
<b>Total non-current investments and other assets ※</b>	<b>1,608,447</b>	<b>1,969,007</b>	<b>2,088,207</b>	<b>2,112,975</b>	<b>2,053,524</b>	<b>2,372,939</b>	<b>2,423,502</b>	<b>2,219,897</b>	<b>2,193,545</b>	<b>2,075,907</b>	<b>2,115,114</b>
<b>Total assets ※</b>	<b>6,210,834</b>	<b>6,488,220</b>	<b>6,756,775</b>	<b>6,791,593</b>	<b>6,948,082</b>	<b>7,169,725</b>	<b>7,508,030</b>	<b>7,146,340</b>	<b>7,214,114</b>	<b>7,453,074</b>	<b>7,748,290</b>
<b>LIABILITIES AND EQUITY</b>											
<b>Current liabilities</b>											
Current portion of long-term debt	75,662	29,000	180,716	173,102	75,428	70,437	248	203	200	60,217	110,000
Short-term borrowings	1,712	-	78	276	733	12,307	9,495	2,048	1,764	1,623	1,632
Accounts payable, trade	717,453	668,525	632,437	609,337	738,783	705,724	798,315	811,799	793,084	853,538	888,722
Accrued payroll	53,538	58,627	54,580	54,801	55,917	55,961	54,294	54,955	53,837	59,187	60,574
Accrued income taxes	203,645	238,742	185,890	162,032	150,327	135,418	175,683	68,563	165,332	105,997	155,037
Other current liabilities	181,595	152,354	133,466	122,704	132,048	150,300	167,605	176,734	205,602	194,494	278,193
<b>Total current liabilities</b>	<b>1,234,315</b>	<b>1,148,435</b>	<b>1,188,162</b>	<b>1,123,168</b>	<b>1,154,003</b>	<b>1,130,860</b>	<b>1,205,986</b>	<b>1,114,302</b>	<b>1,219,819</b>	<b>1,275,056</b>	<b>1,494,158</b>
<b>Long-term liabilities:</b>											
Long-term debt (exclusive of current portion)	401,090	610,233	429,553	255,000	180,519	171,022	220,603	220,400	220,200	160,040	50,000
Accrued liability for point programs	—	94,023	151,628	199,587	173,136	140,855	113,001	89,929	75,182	94,639	99,305
Liability for employees' retirement benefits	116,888	146,326	138,447	152,647	160,107	171,221	160,666	173,872	201,604	193,985	202,663
Other long-term liabilities	180,757	145,895	186,539	183,597	171,546	145,202	114,261	129,632	137,983	145,266	166,584
<b>Total long-term liabilities</b>	<b>698,735</b>	<b>996,477</b>	<b>906,167</b>	<b>790,831</b>	<b>685,308</b>	<b>628,300</b>	<b>608,531</b>	<b>613,833</b>	<b>634,969</b>	<b>593,930</b>	<b>518,552</b>
<b>Total liabilities</b>	<b>1,933,050</b>	<b>2,144,912</b>	<b>2,094,329</b>	<b>1,913,999</b>	<b>1,839,311</b>	<b>1,759,160</b>	<b>1,814,517</b>	<b>1,728,135</b>	<b>1,854,788</b>	<b>1,868,986</b>	<b>2,012,710</b>
<b>Equity:</b>											
<b>NTT DOCOMO, INC. shareholders' equity:</b>											
Common stock	949,680	949,680	949,680	949,680	949,680	949,680	949,680	949,680	949,680	949,680	949,680
Additional paid-in capital	948,571	785,044	757,109	732,914	732,592	732,609	732,875	339,783	330,482	326,621	326,356
Retained earnings ※	2,793,814	3,061,849	3,347,830	3,621,965	3,861,952	4,112,466	4,328,389	4,397,228	4,413,030	4,656,139	4,789,229
Accumulated other comprehensive income (loss) ※	410	(65,689)	(37,379)	(76,955)	(104,529)	(49,112)	9,590	52,599	14,888	24,631	63,547
Treasury stock, at cost	(415,979)	(389,299)	(381,363)	(377,168)	(377,168)	(377,168)	(377,168)	(359,218)	(405,832)	(426,442)	(448,403)
<b>Total NTT DOCOMO, INC. shareholders' equity ※</b>	<b>4,276,496</b>	<b>4,341,585</b>	<b>4,635,877</b>	<b>4,850,436</b>	<b>5,062,527</b>	<b>5,368,475</b>	<b>5,643,366</b>	<b>5,380,072</b>	<b>5,302,248</b>	<b>5,530,629</b>	<b>5,680,409</b>
<b>Noncontrolling interests</b>	<b>1,288</b>	<b>1,723</b>	<b>26,569</b>	<b>27,158</b>	<b>46,244</b>	<b>42,090</b>	<b>35,278</b>	<b>22,544</b>	<b>40,857</b>	<b>30,517</b>	<b>31,735</b>
<b>Total equity ※</b>	<b>4,277,784</b>	<b>4,343,308</b>	<b>4,662,446</b>	<b>4,877,594</b>	<b>5,108,771</b>	<b>5,410,565</b>	<b>5,678,644</b>	<b>5,402,616</b>	<b>5,343,105</b>	<b>5,561,146</b>	<b>5,712,144</b>
<b>Total liabilities and equity ※</b>	<b>6,210,834</b>	<b>6,488,220</b>	<b>6,756,775</b>	<b>6,791,593</b>	<b>6,948,082</b>	<b>7,169,725</b>	<b>7,508,030</b>	<b>7,146,340</b>	<b>7,214,114</b>	<b>7,453,074</b>	<b>7,748,290</b>

※As a result of an application of the equity method for DOCOMO's investment in Philippine Long Distance Telephone Company from the beginning of the three months ended June 30, 2013, the reported consolidated financial statements for the fiscal year ended March 31, 2013 have been revised in DOCOMO's consolidated financial statements for this retrospective application.

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	(Millions of yen) FY2017
<b>Operating revenues:</b>											
Telecommunications services ※1 ※2	4,008,267	3,631,391	3,462,783	3,361,235	3,334,036	3,176,931	2,963,980	2,747,155	2,815,507	2,985,094	3,137,870
Equipment sales	546,593	606,898	507,495	477,404	498,889	758,093	872,000	904,089	860,486	719,161	755,138
Other operating revenues ※1 ※2	156,967	209,691	314,126	385,634	407,078	535,098	625,223	732,153	851,091	880,297	876,401
<b>Total operating revenues</b>	<b>4,711,827</b>	<b>4,447,980</b>	<b>4,284,404</b>	<b>4,224,273</b>	<b>4,240,003</b>	<b>4,470,122</b>	<b>4,461,203</b>	<b>4,383,397</b>	<b>4,527,084</b>	<b>4,584,552</b>	<b>4,769,409</b>
<b>Operating expenses:</b>											
Cost of services (exclusive of items shown separately below)	811,133	872,438	900,642	896,502	893,943	1,003,497	1,059,619	1,159,514	1,248,553	1,335,457	1,348,100
Cost of equipment sold (exclusive of items shown separately below)	1,150,261	827,856	698,495	662,829	695,008	767,536	785,209	853,062	881,471	792,145	833,714
Depreciation and amortization	776,425	804,159	701,146	693,063	684,783	700,206	718,694	659,787	625,934	452,341	485,502
Impairment loss ※3	-	-	-	-	-	-	-	30,161	17,683	12,205	12,088
Selling, general and administrative	1,165,696	1,112,568	1,149,876	1,127,150	1,091,809	1,161,703	1,078,482	1,041,802	979,039	1,047,666	1,116,741
<b>Total operating expenses</b>	<b>3,903,515</b>	<b>3,617,021</b>	<b>3,450,159</b>	<b>3,379,544</b>	<b>3,365,543</b>	<b>3,632,942</b>	<b>3,642,004</b>	<b>3,744,326</b>	<b>3,744,060</b>	<b>3,639,814</b>	<b>3,796,145</b>
<b>Operating income</b>	<b>808,312</b>	<b>830,959</b>	<b>834,245</b>	<b>844,729</b>	<b>874,460</b>	<b>837,180</b>	<b>819,199</b>	<b>639,071</b>	<b>783,024</b>	<b>944,738</b>	<b>973,264</b>
<b>Other income (expense):</b>											
Interest expense	(4,556)	(4,618)	(5,061)	(4,943)	(2,774)	(1,786)	(1,211)	(797)	(512)	(277)	(63)
Interest income	2,487	2,162	1,289	1,326	1,376	1,587	1,680	1,283	987	608	499
Other, net ※4	(5,555)	(48,030)	5,684	(5,774)	3,896	(3,639)	13,381	4,326	(5,478)	4,494	(24,721)
<b>Total other income (expense) ※4</b>	<b>(7,624)</b>	<b>(50,486)</b>	<b>1,912</b>	<b>(9,391)</b>	<b>2,498</b>	<b>(3,838)</b>	<b>13,850</b>	<b>4,812</b>	<b>(5,003)</b>	<b>4,825</b>	<b>123,361</b>
<b>Income before income taxes ※4</b>	<b>800,688</b>	<b>780,473</b>	<b>836,157</b>	<b>835,338</b>	<b>876,958</b>	<b>833,342</b>	<b>833,049</b>	<b>643,883</b>	<b>778,021</b>	<b>949,563</b>	<b>1,096,625</b>
<b>Income taxes:</b>											
Current	334,462	395,467	381,507	355,734	339,866	305,026	319,683	218,552	267,249	238,172	282,055
Deferred ※4	(11,507)	(87,067)	(43,310)	(17,897)	62,668	18,033	(11,704)	19,515	(55,530)	49,507	55,720
<b>Total income taxes ※4</b>	<b>322,955</b>	<b>308,400</b>	<b>338,197</b>	<b>337,837</b>	<b>402,534</b>	<b>323,059</b>	<b>307,979</b>	<b>238,067</b>	<b>211,719</b>	<b>287,679</b>	<b>337,775</b>
<b>Equity in net income (losses) of affiliates, net of applicable taxes ※4</b>	<b>13,553</b>	<b>(672)</b>	<b>(852)</b>	<b>(5,508)</b>	<b>(13,472)</b>	<b>(29,570)</b>	<b>(69,117)</b>	<b>(7,782)</b>	<b>(5,060)</b>	<b>(11,273)</b>	<b>(12,229)</b>
<b>Net income(losses) ※4</b>	<b>491,286</b>	<b>471,401</b>	<b>497,108</b>	<b>491,993</b>	<b>460,952</b>	<b>480,713</b>	<b>455,953</b>	<b>398,034</b>	<b>561,242</b>	<b>650,611</b>	<b>746,621</b>
Less: Net (income) loss attributable to noncontrolling interests ※5	(84)	472	(2,327)	(1,508)	2,960	10,313	8,776	12,059	(12,864)	1,927	(2,079)
<b>Net income attributable to NTT DOCOMO, INC. ※4</b>	<b>491,202</b>	<b>471,873</b>	<b>494,781</b>	<b>490,485</b>	<b>463,912</b>	<b>491,026</b>	<b>464,729</b>	<b>410,093</b>	<b>548,378</b>	<b>652,538</b>	<b>744,542</b>
<b>Comprehensive income (loss) attributable to NTT DOCOMO, INC. ※4</b>	<b>478,738</b>	<b>405,774</b>	<b>523,091</b>	<b>450,909</b>	<b>436,338</b>	<b>546,433</b>	<b>523,431</b>	<b>453,102</b>	<b>510,667</b>	<b>662,281</b>	<b>783,458</b>

**Per share data:**

	(Yen)										
Weighted average common shares outstanding-											
Basic and Diluted (shares) ※6	43,120,586	42,237,715	41,705,738	41,576,859	41,467,601	#####	41,467,760,100	4,038,191,678	3,880,823,341	3,726,266,553	3,690,843,188
Basic and diluted earnings per share before cumulative effect of accounting change (yen)	-	-	-	-	-	-	-	-	-	-	-
Basic and diluted cumulative effect per share of accounting change (yen)	-	-	-	-	-	-	-	-	-	-	-
Basic and diluted earnings per share attributable to NTT DOCOMO, INC. (yen) ※4 ※	11,391	11,172	11,864	11,797	11,187	118.41	112.07	101.55	141.3	175.12	201.73

(Note)

※1 With the introduction of "Other operating revenues" in the fiscal year ended March 31, 2013, some elements (revenues from content and other services) included in conventional "Packet communications revenues" for the fiscal year ended March 31, 2008 to 2012 have been retroactively reclassified into "Other operating revenues."  
The amount of the reclassification for those periods are 26.9 billion yen, 36.4 billion yen, 42.9 billion yen, 52.5 billion yen and 59.2 billion.

※2 With the introduction of "Telecommunications services" in the fiscal year ended March 31, 2015, some elements (revenues from satellite mobile communications, cable television of overseas and other services) included in conventional "Other operating revenues" in the financial statements for the fiscal year ended March 31, 2008 to 2014 have been retroactively reclassified into "Telecommunications services."  
The amount of the reclassification for those periods are 6.7 billion yen, 6.5 billion yen, 6.2 billion yen, 6.6 billion yen, 7.5 billion yen, 8.5 billion yen, and 8.2 billion yen.

※3 Impairment losses of goodwill and unamortizable intangible assets, which had previously been included in "Selling, general and administrative" of the consolidated statements of income, have been recorded as "Impairment loss" of the consolidated statements of income for the fiscal year ended March 31, 2017. "Impairment loss" for the fiscal year ended March 31, 2016 in the above table has also been reclassified to conform to the presentation used for the fiscal year ended March 31, 2017.

※4 As a result of an application of the equity method for DOCOMO's investment in Philippine Long Distance Telephone Company from the beginning of the three months ended June 30, 2013, the reported consolidated financial statements for the fiscal year ended March 31, 2013 have been revised in DOCOMO's consolidated financial statements for this retrospective application.

※5 Effective April 1, 2009, we adopted the accounting pronouncement issued in December 2007 relating to noncontrolling interests in consolidated financial statements. Upon the adoption, "Net income" includes "Net income or loss attributable to noncontrolling interests", which was previously referred to as "Minority interests" and deducted from "Net income", for the fiscal year ended March 31, 2010. Accordingly, "Net income", and "Net income or loss attributable to noncontrolling interests" for the fiscal year ended March 31, 2008 to 2009 is calculated in the same manner as those for the fiscal year ended March 31, 2010.

※6 As we conducted a 1:100 stock split with an effective date of October 1, 2013, "Per share data" for the fiscal years ended March 31, 2008 to 2013 are based on the number of shares after the stock split, respectively.

	(Millions of yen)										
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
<b>Cash flows from operating activities:</b>											
Including: Net income ※1	491,286	471,401	497,108	491,993	460,952	480,714	455,953	398,034	561,242	650,611	746,621
Adjustments to reconcile net income to net cash provided by operating activities -											
Including: Depreciation and amortization	776,425	804,159	701,146	693,063	684,783	700,206	718,694	659,787	625,934	452,341	485,502
Including: Deferred taxes ※1	(2,471)	(87,626)	(44,550)	(22,563)	52,176	18,032	(11,704)	19,515	(55,530)	49,507	55,720
Including: Loss on sale or disposal of property, plant and equipment	54,359	43,304	32,735	27,936	24,055	31,878	34,303	40,073	36,535	54,160	39,085
Including: Impairment loss ※2	-	-	-	-	-	-	-	30,161	17,683	12,205	12,088
Including: Equity in net (income) losses of affiliates ※1	(22,810)	1,239	2,122	10,539	24,208	29,569	69,117	7,782	5,060	11,273	12,229
Changes in assets and liabilities:											
Including: (Increase) decrease in accounts receivable	189,237	(148,842)	(1,056)	75,200	(198,538)	706,742	(9,269)	17,489	22,406	(2,690)	(5,772)
Including: (Increase) decrease in inventories	(10)	23,327	(17,262)	(5,217)	245	(22,375)	(50,849)	32,270	13,125	(10,565)	(40,005)
Including: Increase (decrease) in accounts payable, trade	(50,477)	(49,286)	(21,227)	(30,988)	94,747	(39,377)	65,083	5,278	(32,554)	58,680	16,280
Including: Increase (decrease) in accrued income taxes	134,912	35,158	(53,765)	(23,805)	(11,751)	(15,844)	39,691	(107,166)	97,176	(59,290)	49,042
Including: Increase (decrease) in liability for employees' retirement benefits	(19,002)	29,438	(8,015)	14,203	7,095	9,539	(10,732)	13,209	27,752	(7,608)	9,039
<b>Net cash provided by operating activities</b>	<b>1,560,140</b>	<b>1,173,677</b>	<b>1,182,818</b>	<b>1,287,037</b>	<b>1,110,559</b>	<b>932,405</b>	<b>1,000,642</b>	<b>962,977</b>	<b>1,209,131</b>	<b>1,312,418</b>	<b>1,511,540</b>
<b>Cash flows from investing activities:</b>											
Including: Purchases of property, plant and equipment	(548,517)	(517,776)	(480,080)	(423,119)	(480,416)	(535,999)	(498,668)	(493,189)	(434,919)	(450,826)	(421,250)
Including: Purchases of intangible and other assets	(216,816)	(241,373)	(245,488)	(250,757)	(237,070)	(242,918)	(213,508)	(170,203)	(179,010)	(192,625)	(201,998)
Including: Purchases of non-current investments	(124,312)	(313,889)	(10,027)	(11,746)	(35,582)	(7,444)	(16,186)	(5,107)	(3,465)	(2,155)	(14,533)
<b>Net cash used in investing activities</b>	<b>(758,849)</b>	<b>(1,030,983)</b>	<b>(1,163,926)</b>	<b>(455,370)</b>	<b>(974,585)</b>	<b>(701,934)</b>	<b>(703,580)</b>	<b>(651,194)</b>	<b>(375,251)</b>	<b>(943,094)</b>	<b>(718,372)</b>
<b>Cash flows from financing activities:</b>											
Including: Issuance of long-term debt	-	239,913	-	-	-	60,000	50,000	-	-	-	-
Including: Repayment of long-term debt	(131,005)	(77,071)	(29,042)	(180,075)	(171,879)	(82,181)	(74,989)	(248)	-	(200)	(60,257)
Including: Proceeds from short-term borrowings	15,249	62,274	138,214	717	4,991	20,750	13,740	221,606	146,880	25,094	21,254
Including: Repayment of short-term borrowings	(15,351)	(64,032)	(138,149)	(488)	(4,467)	(15,599)	(26,132)	(229,065)	(147,022)	(25,214)	(21,254)
Including: Principal payments under capital lease obligations	(2,821)	(2,837)	(3,256)	(4,597)	(4,380)	(2,801)	(2,128)	(1,729)	(1,389)	(1,167)	(1,152)
Including: Issuance of common stock	-	-	-	-	-	-	-	-	-	-	-
Including: Payments to acquire treasury stock	(173,002)	(136,847)	(20,000)	(20,000)	-	-	-	(473,036)	(307,486)	(149,607)	(300,000)
Including: Dividends paid	(190,543)	(203,838)	(208,709)	(216,283)	(223,865)	(240,388)	(248,814)	(243,349)	(271,643)	(280,527)	(333,506)
<b>Net cash used in financing activities</b>	<b>(497,475)</b>	<b>(182,441)</b>	<b>(260,945)</b>	<b>(421,969)</b>	<b>(378,616)</b>	<b>(260,967)</b>	<b>(269,793)</b>	<b>(734,257)</b>	<b>(583,608)</b>	<b>(433,097)</b>	<b>(690,406)</b>
Effect of exchange rate changes on cash and cash equivalents	27	(7,610)	220	(1,862)	(831)	2,092	5,977	1,107	(1,388)	(1,054)	377
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>303,843</b>	<b>(47,357)</b>	<b>(241,833)</b>	<b>407,836</b>	<b>(243,473)</b>	<b>(28,404)</b>	<b>33,246</b>	<b>(421,367)</b>	<b>248,884</b>	<b>(64,827)</b>	<b>103,139</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>343,062</b>	<b>646,905</b>	<b>599,548</b>	<b>357,715</b>	<b>765,551</b>	<b>522,078</b>	<b>493,674</b>	<b>526,920</b>	<b>105,553</b>	<b>354,437</b>	<b>289,610</b>
<b>Cash and cash equivalents at end of year</b>	<b>646,905</b>	<b>599,548</b>	<b>357,715</b>	<b>765,551</b>	<b>522,078</b>	<b>493,674</b>	<b>526,920</b>	<b>105,553</b>	<b>354,437</b>	<b>289,610</b>	<b>392,749</b>
<b>Supplemental disclosures of cash flow information:</b>											
<b>Cash received during the year for:</b>											
Income taxes	20,346	21,999	1,323	301	251	1,017	886	1,539	8,241	758	222
<b>Cash paid during the year for:</b>											
Interest, net of amount capitalized	4,656	4,141	5,251	5,023	2,922	1,840	1,578	876	400	46	72
Income taxes	200,079	383,838	436,459	378,998	351,964	321,453	280,434	326,107	176,806	297,765	232,997
<b>Non-cash investing and financing activities:</b>											
Tax benefit associated with the issuance of common stock	-	-	-	-	-	-	-	-	-	-	-
Purchase of minority interest through share exchanges	-	-	-	-	-	-	-	-	-	-	-
Acquisitions of shares through share exchange	-	-	15,023	-	-	-	-	-	-	-	-
Acquisitions of exchangeable bonds through share exchange	-	-	20,821	-	-	-	-	-	-	-	-
Acquisitions of shares through conversion of exchangeable bonds	-	-	26,326	-	-	-	-	-	-	-	-
Acquisition of shares from sale of an investment	-	-	-	-	-	-	-	-	-	-	-
Assets acquired through capital lease obligations	2,579	2,334	2,347	5,631	2,036	1,931	1,513	940	965	1,138	961
Retirement of treasury stock	187,387	163,527	27,936	24,195	-	-	-	490,986	260,872	128,997	278,039

※1 As a result of an application of the equity method for DOCOMO's investment in Philippine Long Distance Telephone Company from the beginning of the three months ended June 30, 2013, the reported consolidated financial statements for the fiscal year ended March 31, 2013 have been revised in DOCOMO's consolidated financial statements for this retrospective application.

※2 Impairment losses of goodwill and unamortizable intangible assets, which had previously been included in "Selling, general and administrative" of the consolidated statements of income, have been recorded as "Impairment loss" of the consolidated statements of income for the fiscal year ended March 31, 2017. "Impairment loss" for the fiscal year ended March 31, 2016 in the above table has also been reclassified to conform to the presentation used for the fiscal year ended March 31, 2017.