

CONSOLIDATED BALANCE SHEETS

NTT DoCoMo, INC. AND SUBSIDIARIES
MARCH 31, 2003 and 2004

	Millions of yen		Thousands of U.S. dollars
	2003	2004	2004
ASSETS			
Current assets:			
Cash and cash equivalents	¥ 680,951	¥ 838,030	\$ 8,044,058
Accounts receivable			
Third parties	587,897	606,731	5,823,873
Related parties	51,113	32,368	310,693
Sub-total	639,010	639,099	6,134,566
Less: Allowance for doubtful accounts	(21,511)	(22,968)	(220,465)
Total accounts receivable, net	617,499	616,131	5,914,101
Inventories	67,315	127,269	1,221,626
Deferred tax assets	58,501	92,662	889,441
Tax refunds receivable	106,308	—	—
Prepaid expenses and other current assets			
Third parties	98,399	93,764	900,020
Related parties	10,046	17,461	167,604
Total current assets	1,639,019	1,785,317	17,136,850
Property, plant and equipment:			
Wireless telecommunications equipment	3,792,361	4,109,818	39,449,203
Buildings and structures	546,267	619,501	5,946,449
Tools, furniture and fixtures	565,601	580,099	5,568,238
Land	185,031	188,717	1,811,451
Construction in progress	151,419	169,562	1,627,587
Sub-total	5,240,679	5,667,697	54,402,928
Accumulated depreciation	(2,564,551)	(2,965,192)	(28,462,200)
Total property, plant and equipment, net	2,676,128	2,702,505	25,940,728
Non-current investments and other assets:			
Investments in affiliates	381,290	324,155	3,111,490
Marketable securities and other investments	21,131	62,191	596,957
Intangible assets, net	487,816	506,777	4,864,436
Goodwill	133,196	133,354	1,280,035
Other assets	150,272	195,406	1,875,657
Deferred tax assets	569,155	552,561	5,303,907
Total non-current investments and other assets	1,742,860	1,774,444	17,032,482
Total assets	¥6,058,007	¥6,262,266	\$60,110,060

	Millions of yen		Thousands of U.S. dollars
	2003	2004	2004
LIABILITIES AND SHAREHOLDERS' EQUITY			
Current liabilities:			
Current portion of long-term debt	¥ 126,741	¥ 136,642	\$ 1,311,595
Short-term borrowings	10,000	—	—
Accounts payable, trade			
Third parties	528,196	555,693	5,333,970
Related parties	110,474	111,145	1,066,856
Accrued payroll	45,367	43,142	414,110
Accrued interest	2,893	1,975	18,958
Accrued taxes on income	131,845	318,011	3,052,515
Other current liabilities			
Third parties	92,339	121,118	1,162,584
Related parties	4,485	3,912	37,550
Total current liabilities	1,052,340	1,291,638	12,398,138
Long-term liabilities:			
Long-term debt	1,211,627	954,954	9,166,385
Employee benefits	149,700	133,954	1,285,794
Other long-term liabilities			
Third parties	164,137	173,886	1,669,092
Related parties	4,214	3,078	29,545
Total long-term liabilities	1,529,678	1,265,872	12,150,816
Total liabilities	2,582,018	2,557,510	24,548,954
Minority interests in consolidated subsidiaries	475	61	586
Commitments and contingencies			
Shareholders' equity:			
Common stock, without a stated value—			
Authorized—191,500,000 shares			
Issued—50,180,000 shares			
Outstanding—50,170,406 and 48,596,364 shares			
at March 31, 2003 and 2004, respectively.	949,680	949,680	9,115,761
Additional paid-in capital	1,306,128	1,311,013	12,584,114
Retained earnings.	1,159,354	1,759,548	16,889,499
Accumulated other comprehensive income	62,937	81,355	780,908
Treasury stock, 9,594 and 1,583,636 shares at March 31, 2003 and 2004, at cost, respectively.	(2,585)	(396,901)	(3,809,762)
Total shareholders' equity	3,475,514	3,704,695	35,560,520
Total liabilities and shareholders' equity	¥6,058,007	¥6,262,266	\$60,110,060