

NTT DOCOMO Group Financial Position and Results

Note: The consolidated financial statements are prepared for internal control purposes and are non-audit reference information.

(1) Financial Position

		Billions of yen			
	March 31, 2023		September 30, 2023		
ASSETS					
Current assets	¥	4,271.4	¥	3,775.6	
(incl.) Cash and cash equivalents		1,162.0		722.1	
(incl.) Trade and other receivables		2,652.6		2,660.5	
Non-current assets		5,929.0		6,079.4	
(incl.) Property, plant and equipment		2,986.8		2,894.6	
Total assets		10,200.4		9,855.0	
LIABILITIES AND EQUITY					
Current liabilities		2,483.8		2,366.8	
(incl.) Trade and other payables		1,703.4		1,577.2	
Non-current liabilities		765.8		829.7	
(incl.) Long-term debt		5.0		3.9	
(incl.) Defined benefit liabilities		335.2		337.9	
Total liabilities		3,249.7		3,196.5	
Total equity		6,950.7		6,658.5	
Total liabilities and equity		10,200.4		9,855.0	

(2) Financial Results

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	Six months ended September 30, 2022		Six months ended September 30, 2023	
Operating revenues:				
Telecommunications services	¥	1,764.2	¥	1,733.6
Mobile communications services Fixed communications services and other		1,298.4		1,277.0
telecommunications services		465.7		456.7
Equipment sales		304.0		335.3
System integration services		267.6		291.9
Other operating revenues		564.1		585.5
Total operating revenues		2,899.8		2,946.4
Operating expenses:				
Personnel expenses Cost of equipment sold and services,		237.9		245.9
and other expenses		1,376.7		1,404.0
Depreciation and amortization		387.6		398.9
Communication network charges Loss on disposal of property, plant		302.0		298.1
and equipment and intangible assets		19.1		18.7
Total operating expenses		2,323.4		2,365.6
Operating profit		576.5		580.8
Profit before taxes		585.1		589.8
Profit		419.8		404.4

Billions of yen

(3) Cash Flow Overview

Cash flows from operating activities: Year ended March 31, 2023 Year ended June 30, 2023 Profit ¥ 419 ¥ 405 Reconciliation of profit and net cash provided by operating activities: 388 399 Depreciation and amortization 388 399 (Increase) decrease in trade and other receivables (34) 2 Increase (decrease) in trade and other payables (266) (45) Income taxes paid and refund (278) (170) Net cash provided by operating activities 448 688 Cash flows from investing activities: 5 (154) Purchases of property, plant and equipment (166) (203) Assets (166) (203) Net cash used in investing activities: (326) (298) Cash flows from financing activities: (63) (60) Cash dividends paid (836) (775) Net cash used in financing activities (937) (830) Effect of exchange rate changes on cash and cash equivalents (814) (440) Net increase (decrease) in cash and cash equivalents as of beginning of year 1,661 1,162 Cash and cash equivalents as of end of period 487 487 722		Billions of yen			
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