



Consolidated Financial Statements [IFRS]

(1) Consolidated Statement of Financial Position

	Millions of yen	
	March 31, 2020	March 31, 2021
ASSETS		
Current assets		
Cash and cash equivalents	¥ 398,745	¥ 590,383
Trade and other receivables	2,154,593	1,965,981
Other financial assets	1,022	100,794
Inventories	90,009	134,893
Other current assets	70,957	75,331
Total current assets	2,715,326	2,867,381
Non-current assets		
Property, plant and equipment	2,653,145	2,634,707
Right-of-use assets	252,412	354,946
Goodwill	30,518	30,719
Intangible assets	656,435	701,909
Investments accounted for using the equity method	140,976	134,077
Securities and other financial assets	451,532	626,225
Contract costs	312,618	298,879
Deferred tax assets	188,608	120,128
Other non-current assets	134,354	157,301
Total non-current assets	4,820,599	5,058,891
Total assets	¥ 7,535,925	¥ 7,926,272

Millions of yen

	March 31, 2020	March 31, 2021
LIABILITIES AND EQUITY		
Current liabilities		
Trade and other payables	¥ 1,135,855	¥ 1,237,226
Lease liabilities	69,635	96,258
Other financial liabilities	7,618	29,824
Accrued income taxes	141,064	50,166
Contract liabilities	214,020	187,209
Provisions	37,939	43,019
Other current liabilities	134,022	134,048
Total current liabilities	1,740,153	1,777,751
Non-current liabilities		
Long-term debt	50,000	-
Lease liabilities	175,223	251,122
Defined benefit liabilities	210,675	201,732
Contract liabilities	32,995	26,438
Provisions	8,067	8,395
Other non-current liabilities	46,551	57,570
Total non-current liabilities	523,512	545,257
Total liabilities	2,263,665	2,323,009
Equity:		
Equity attributable to shareholders of NTT DOCOMO, INC.		
Common stock	949,680	949,680
Additional paid-in capital	152,695	152,976
Retained earnings	4,441,034	4,392,025
Treasury stock	(300,000)	-
Other components of equity	6,519	85,705
Total equity attributable to shareholders of NTT DOCOMO, INC.	5,249,927	5,580,386
Noncontrolling interests	22,334	22,878
Total equity	5,272,261	5,603,264
Total liabilities and equity	¥ 7,535,925	¥ 7,926,272

(2) Consolidated Statement of Profit or Loss and Consolidated Statement of Comprehensive income

Consolidated Statement of Profit or Loss

	Millions of yen			
	Year ended March 31, 2020		Year ended March 31, 2021	
Operating revenues:				
Telecommunications services	¥	3,094,278	¥	3,127,911
Equipment sales		608,228		575,729
Other operating revenues		948,784		1,021,574
Total operating revenues		4,651,290		4,725,214
Operating expenses:				
Personnel expenses		288,213		290,857
Cost of equipment sold and services, and other expenses		2,422,206		2,397,898
Depreciation and amortization		580,839		606,126
Communication network charges		431,668		458,646
Loss on disposal of property, plant and equipment and intangible assets		71,532		58,225
Impairment loss		2,183		236
Total operating expenses		3,796,640		3,811,988
Operating profit		854,650		913,226
Finance income		15,261		8,604
Finance costs		5,594		4,395
Share of profits (losses) of equity method investments		3,634		(1,838)
Profit before taxes		867,951		915,597
Income taxes		273,170		284,521
Profit	¥	594,781	¥	631,076
Profit attributable to:				
Shareholders of NTT DOCOMO, INC.		591,524		629,029
Non-controlling interests		3,257		2,047
Profit	¥	594,781	¥	631,076

Consolidated Statement of Comprehensive Income

	Millions of yen	
	Year ended March 31, 2020	Year ended March 31, 2021
Profit	¥ 594,781	¥ 631,076
Other comprehensive income (net of taxes):		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit plans	1,801	12,200
Change in the fair value of financial assets measured at fair value through other comprehensive income	(36,256)	84,635
Share of other comprehensive income of investments accounted for using the equity method	(1,140)	(1,296)
Total of items that will not be reclassified to profit or loss	(35,595)	95,539
Items that may be reclassified subsequently to profit or loss		
Foreign exchange translation differences	2,261	1,625
Share of other comprehensive income of investments accounted for using the equity method	(73)	(102)
Total of items that may be reclassified subsequently to profit or loss	2,188	1,523
Total other comprehensive income (net of taxes)	(33,407)	97,062
Total comprehensive income	¥ 561,375	¥ 728,138
Total comprehensive income attributable to:		
Shareholders of NTT DOCOMO, INC.	558,130	725,794
Noncontrolling interests	3,245	2,344
Total comprehensive income	¥ 561,375	¥ 728,138

(3) Consolidated Statement of Changes in Equity

	Millions of yen									
	Equity attributable to shareholders of NTT DOCOMO, INC.						Noncontrolling interests	Total equity		
	Common stock	Additional paid-in capital	Retained earnings	Treasury stock	Other components of equity	Total				
Balance as of March 31, 2019	¥ 949,680	¥ 169,083	¥ 4,160,495	¥ (0)	¥ 92,595	¥ 5,371,853	¥ 22,271	¥ 5,394,124		
Profit			591,524			591,524	3,257	594,781		
Other comprehensive income					(33,394)	(33,394)	(13)	(33,407)		
Total comprehensive income	-	-	591,524	-	(33,394)	558,130	3,245	561,375		
Dividends			(380,689)			(380,689)	(1,209)	(381,897)		
Purchase of treasury stock				(300,000)		(300,000)		(300,000)		
Changes due to business combinations under common control		(13,441)	17,154		(132)	3,580		3,580		
Changes in ownership interests without loss of control		(13)				(13)	(1,947)	(1,960)		
Changes in ownership interests with loss of control						-	(26)	(26)		
Transfer from other components of equity to retained earnings			52,550		(52,550)	-		-		
Others		(2,935)				(2,935)		(2,935)		
Total transactions with shareholders	-	(16,388)	(310,985)	(300,000)	(52,683)	(680,056)	(3,182)	(683,238)		
Balance as of March 31, 2020	¥ 949,680	¥ 152,695	¥ 4,441,034	¥ (300,000)	¥ 6,519	¥ 5,249,927	¥ 22,334	¥ 5,272,261		

	Millions of yen									
	Equity attributable to shareholders of NTT DOCOMO, INC.						Noncontrolling interests	Total equity		
	Common stock	Additional paid-in capital	Retained earnings	Treasury stock	Other components of equity	Total				
Balance as of March 31, 2020	¥ 949,680	¥ 152,695	¥ 4,441,034	¥ (300,000)	¥ 6,519	¥ 5,249,927	¥ 22,334	¥ 5,272,261		
Profit			629,029			629,029	2,047	631,076		
Other comprehensive income					96,765	96,765	297	97,062		
Total comprehensive income	-	-	629,029	-	96,765	725,794	2,344	728,138		
Dividends			(395,507)			(395,507)	(1,583)	(397,090)		
Purchase of treasury stock				(109)		(109)		(109)		
Retirement of treasury stock			(300,109)	300,109		-		-		
Changes in ownership interests without loss of control		(2,654)				(2,654)	(217)	(2,871)		
Transfer from other components of equity to retained earnings			17,579		(17,579)	-		-		
Others		2,935				2,935		2,935		
Total transactions with shareholders	-	281	(678,038)	300,000	(17,579)	(395,335)	(1,800)	(397,135)		
Balance as of March 31, 2021	¥ 949,680	¥ 152,976	¥ 4,392,025	¥ -	¥ 85,705	¥ 5,580,386	¥ 22,878	¥ 5,603,264		

(4) Consolidated Statement of Cash Flows

	Millions of yen	
	Year ended March 31, 2020	Year ended March 31, 2021
Cash flows from operating activities:		
Profit	¥ 594,781	¥ 631,076
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	580,839	606,126
Impairment loss	2,183	236
Finance income	(15,261)	(8,604)
Finance costs	5,594	4,395
Interest income included in operating revenues	(27,511)	(32,202)
Share of (profits) losses on equity method investments	(3,634)	1,838
Income taxes	273,170	284,521
(Increase) decrease in inventories	80,004	(48,596)
(Increase) decrease in trade and other receivables	(8,429)	189,374
Increase (decrease) in trade and other payables	31,638	136,330
Increase (decrease) in contract liabilities	(2,125)	(33,370)
Increase (decrease) in defined benefit liabilities	2,662	(8,962)
Other, net	85,005	53,090
Subtotal	1,598,916	1,775,253
Dividends received	11,822	12,201
Interests received	28,025	32,349
Interests paid	(1,507)	(1,844)
Income taxes paid and refund	(319,460)	(351,238)
Net cash provided by operating activities	1,317,796	1,466,721
Cash flows from investing activities:		
Purchases of property, plant and equipment	(363,398)	(365,221)
Purchases of intangible and other assets	(235,259)	(260,680)
Purchases of non-current investments	(72,848)	(19,457)
Proceeds from sales of non-current investments	256,407	25,140
Purchases of short term investments	(61,398)	(210,981)
Proceeds from redemption of short term investments	131,132	110,952
Acquisitions of control over subsidiaries	(17,099)	(224)
Other, net	7,703	558
Net cash used in investing activities	(354,760)	(719,912)
Cash flows from financing activities:		
Payments for transfer of bonds	-	(50,000)
Repayments of long-term debt	(2,800)	-
Proceeds of short term borrowing	(1,985)	-
Payments of lease liabilities	(97,835)	(106,362)
Payments to acquire treasury stock	(300,000)	(109)
Cash dividends paid	(380,681)	(395,533)
Cash dividends paid to noncontrolling interests	(1,209)	(1,583)
Other, net	609	(2,871)
Net cash used in financing activities	(783,901)	(556,457)
Effect of exchange rate changes on cash and cash equivalents	(353)	1,286
Net increase (decrease) in cash and cash equivalents	178,782	191,637
Cash and cash equivalents as of beginning of year	219,963	398,745
Cash and cash equivalents as of end of period	¥ 398,745	¥ 590,383