



Condensed Consolidated Financial Statements [IFRS]

For the Three Months Ended June 30, 2021

(1) Condensed Consolidated Statement of Financial Position

	Millions of yen	
	March 31, 2021	June 30, 2021
ASSETS		
Current assets		
Cash and cash equivalents	¥ 590,383	¥ 669,555
Trade and other receivables	1,965,981	1,940,947
Other financial assets	100,794	1,331
Inventories	134,893	121,268
Other current assets	75,331	83,860
Total current assets	2,867,381	2,816,961
Non-current assets		
Property, plant and equipment	2,634,707	2,627,238
Right-of-use assets	354,946	346,075
Goodwill	30,719	30,778
Intangible assets	701,909	702,689
Investments accounted for using the equity method	134,077	157,337
Securities and other financial assets	626,225	629,134
Contract costs	298,879	304,967
Deferred tax assets	120,128	85,136
Other non-current assets	157,301	155,219
Total non-current assets	5,058,891	5,038,573
Total assets	¥ 7,926,272	¥ 7,855,534

Millions of yen

	March 31, 2021	June 30, 2021
LIABILITIES AND EQUITY		
Current liabilities		
Short-term borrowings	¥ —	¥ 3,134
Trade and other payables	1,237,226	1,012,834
Lease liabilities	96,258	91,677
Other financial liabilities	29,824	14,418
Accrued income taxes	50,166	76,902
Contract liabilities	187,209	191,937
Provisions	43,019	32,374
Other current liabilities	134,048	107,086
Total current liabilities	1,777,751	1,530,363
Non-current liabilities		
Lease liabilities	251,122	239,050
Defined benefit liabilities	201,732	203,586
Contract liabilities	26,438	26,367
Provisions	8,395	8,407
Other non-current liabilities	57,570	54,158
Total non-current liabilities	545,257	531,568
Total liabilities	2,323,009	2,061,930
Equity:		
Equity attributable to shareholders of NTT DOCOMO, INC.		
Common stock	949,680	949,680
Additional paid-in capital	152,976	152,976
Retained earnings	4,392,025	4,571,199
Other components of equity	85,705	97,738
Total equity attributable to shareholders of NTT DOCOMO, INC.	5,580,386	5,771,593
Noncontrolling interests	22,878	22,011
Total equity	5,603,264	5,793,603
Total liabilities and equity	¥ 7,926,272	¥ 7,855,534

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

Three months ended June 30, 2020 and 2021

Condensed Consolidated Statement of Profit or Loss

	Millions of yen	
	Three months ended June 30, 2020	Three months ended June 30, 2021
Operating revenues:		
Telecommunications services	¥ 771,932	¥ 770,683
Equipment sales	90,005	137,630
Other operating revenues	236,214	251,329
Total operating revenues	1,098,151	1,159,642
Operating expenses:		
Personnel expenses	72,635	75,320
Cost of equipment sold and services, and other expenses	477,752	556,396
Depreciation and amortization	148,007	153,368
Communication network charges	111,733	118,472
Loss on disposal of property, plant and equipment and intangible assets	7,489	11,686
Total operating expenses	817,616	915,243
Operating profit	280,536	244,399
Finance income	3,329	1,591
Finance costs	1,006	1,367
Share of profits (losses) of equity method investments	562	713
Profit before taxes	283,420	245,336
Income taxes	87,899	74,036
Profit	¥ 195,520	¥ 171,300
Profit attributable to:		
Shareholders of NTT DOCOMO, INC.	195,281	171,467
Non-controlling interests	240	(166)
Profit	¥ 195,520	¥ 171,300

Three months ended June 30, 2020 and 2021

Condensed Consolidated Statement of Comprehensive Income

	Millions of yen	
	Three months ended June 30, 2020	Three months ended June 30, 2021
Profit	¥ 195,520	¥ 171,300
Other comprehensive income (net of taxes):		
Items that will not be reclassified to profit or loss		
Change in the fair value of financial assets measured at fair value through other comprehensive income	23,521	16,225
Share of other comprehensive income of investments accounted for using the equity method	(114)	(1,453)
Total of items that will not be reclassified to profit or loss	23,407	14,773
Items that may be reclassified subsequently to profit or loss		
Foreign exchange translation differences	129	5,217
Share of other comprehensive income of investments accounted for using the equity method	(104)	(224)
Total of items that may be reclassified subsequently to profit or loss	24	4,993
Total other comprehensive income (net of taxes)	23,431	19,766
Total comprehensive income	¥ 218,952	¥ 191,066
Total comprehensive income attributable to:		
Shareholders of NTT DOCOMO, INC.	218,680	191,207
Noncontrolling interests	271	(141)
Total comprehensive income	¥ 218,952	¥ 191,066

(3) Condensed Consolidated Statement of Changes in Equity

Three months ended June 30, 2020

	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			195,281			195,281	240	195,520	
Other comprehensive income					23,399	23,399	32	23,431	
Total comprehensive income	-	-	195,281	-	23,399	218,680	271	218,952	
Dividends			(193,718)			(193,718)	(790)	(194,508)	
Retirement of treasury stock			(300,000)	300,000		-		-	
Changes in ownership interests without loss of control		(2,654)				(2,654)	(281)	(2,934)	
Transfer from other components of equity to retained earnings			(4,341)		4,341	-		-	
Others		2,935				2,935		2,935	
Total transactions with shareholders	-	281	(498,059)	300,000	4,341	(193,437)	(1,071)	(194,507)	
Balance as of June 30, 2020	¥ 949,680	¥ 152,976	¥ 4,138,256	¥ (0)	¥ 34,259	¥ 5,275,170	¥ 21,534	¥ 5,296,705	

Three months ended June 30, 2021

	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, 2021	¥ 949,680	¥ 152,976	¥ 4,392,025	¥ -	¥ 85,705	¥ 5,580,386	¥ 22,878	¥ 5,603,264	
Profit			171,467			171,467	(166)	171,300	
Other comprehensive income					19,740	19,740	26	19,766	
Total comprehensive income	-	-	171,467	-	19,740	191,207	(141)	191,066	
Dividends			-			-	(726)	(726)	
Changes in ownership interests without loss of control		0				0	(0)	-	
Transfer from other components of equity to retained earnings			7,707		(7,707)	-		-	
Total transactions with shareholders	-	0	7,707	-	(7,707)	0	(727)	(726)	
Balance as of June 30, 2021	¥ 949,680	¥ 152,976	¥ 4,571,199	¥ -	¥ 97,738	¥ 5,771,593	¥ 22,011	¥ 5,793,603	

(4) Condensed Consolidated Statement of Cash Flows

	Millions of yen	
	Three months ended June 30, 2020	Three months ended June 30, 2021
Cash flows from operating activities:		
Profit	¥ 195,520	¥ 171,300
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	148,007	153,368
Finance income	(3,329)	(1,591)
Finance costs	1,006	1,367
Interest income included in operating revenues	(7,743)	(8,391)
Share of (profits) losses on equity method investments	(562)	(713)
Income taxes	87,899	74,036
(Increase) decrease in inventories	(35,269)	13,282
(Increase) decrease in trade and other receivables	20,880	23,872
Increase (decrease) in trade and other payables	(114,404)	(153,649)
Increase (decrease) in contract liabilities	6,305	4,657
Increase (decrease) in defined benefit liabilities	2,125	1,850
Other, net	(1,482)	(58,852)
Subtotal	298,954	220,537
Dividends received	6,349	7,405
Interests received	7,789	8,415
Interests paid	(355)	(252)
Income taxes paid and refund	(137,403)	(20,875)
Net cash provided by operating activities	175,334	215,229
Cash flows from investing activities:		
Purchases of property, plant and equipment	(129,062)	(123,839)
Purchases of intangible and other assets	(101,509)	(75,926)
Purchases of non-current investments	(576)	(19,028)
Proceeds from sales of non-current investments	2,199	14,344
Purchases of short term investments	(152)	(413)
Proceeds from redemption of short term investments	144	100,493
Acquisitions of control over subsidiaries	(224)	—
Other, net	(127)	228
Net cash used in investing activities	(229,307)	(104,141)
Cash flows from financing activities:		
Proceeds of short term borrowing	—	3,142
Payments of lease liabilities	(34,264)	(34,506)
Cash dividends paid	(192,293)	(88)
Cash dividends paid to noncontrolling interests	(790)	(726)
Other, net	(2,935)	—
Net cash used in financing activities	(230,281)	(32,177)
Effect of exchange rate changes on cash and cash equivalents	204	262
Net increase (decrease) in cash and cash equivalents	(284,050)	79,172
Cash and cash equivalents as of beginning of year	398,745	590,383
Cash and cash equivalents as of end of period	¥ 114,695	¥ 669,555