



## Consolidated Financial Statements [IFRS]

Note 1: The consolidated financial statements are prepared for internal control purposes and are non-audit reference information.  
 NTT Communications Corporation and its subsidiaries and NTT Comware Corporation and its subsidiaries are regarded as not consolidated subsidiaries in the preparation of the consolidated financial statements.

Note 2: Shares of NTT Communications Corporation and NTT Comware Corporation are stated at cost and included in "Securities and other financial assets."

### (1) Consolidated Statement of Financial Position

	Millions of yen	
	March 31, 2021	March 31, 2022
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	¥ 590,383	¥ 1,609,253
Trade and other receivables	1,965,981	1,946,919
Other financial assets	100,794	1,652
Inventories	134,893	141,624
Other current assets	75,331	75,300
Subtotal	2,867,381	3,774,748
Assets held for sale	-	106,243
Total current assets	2,867,381	3,880,991
<b>Non-current assets</b>		
Property, plant and equipment	2,634,707	2,481,307
Right-of-use assets	354,946	308,183
Goodwill	30,719	30,899
Intangible assets	701,909	754,481
Investments accounted for using the equity method	134,077	177,110
Securities and other financial assets	626,225	1,063,801
Contract costs	298,879	331,632
Deferred tax assets	120,128	92,360
Other non-current assets	157,301	176,593
Total non-current assets	5,058,891	5,416,365
<b>Total assets</b>	¥ 7,926,272	¥ 9,297,356

Millions of yen

	March 31, 2021	March 31, 2022
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Trade and other payables	1,237,226	<b>1,308,075</b>
Lease liabilities	96,258	<b>88,363</b>
Other financial liabilities	29,824	<b>13,982</b>
Accrued income taxes	50,166	<b>209,769</b>
Contract liabilities	187,209	<b>191,494</b>
Provisions	43,019	<b>40,793</b>
Other current liabilities	134,048	<b>174,408</b>
Total current liabilities	1,777,751	<b>2,026,885</b>
<b>Non-current liabilities</b>		
Long-term debt	–	<b>587</b>
Lease liabilities	251,122	<b>211,965</b>
Defined benefit liabilities	201,732	<b>185,308</b>
Contract liabilities	26,438	<b>26,531</b>
Provisions	8,395	<b>10,379</b>
Other non-current liabilities	57,570	<b>62,533</b>
Total non-current liabilities	545,257	<b>497,303</b>
<b>Total liabilities</b>	<b>2,323,009</b>	<b>2,524,188</b>
<b>Equity:</b>		
Equity attributable to shareholders of NTT DOCOMO, INC.		
Common stock	949,680	<b>949,680</b>
Additional paid-in capital	152,976	<b>689,151</b>
Retained earnings	4,392,025	<b>5,067,919</b>
Other components of equity	85,705	<b>44,150</b>
Total equity attributable to shareholders of NTT DOCOMO, INC.	5,580,386	<b>6,750,900</b>
Noncontrolling interests	22,878	<b>22,267</b>
Total equity	5,603,264	<b>6,773,168</b>
<b>Total liabilities and equity</b>	<b>¥ 7,926,272</b>	<b>¥ 9,297,356</b>

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

### Consolidated Statement of Profit or Loss

	Millions of yen	
	Year ended March 31, 2021	Year ended March 31, 2022
<b>Operating revenues:</b>		
Telecommunications services	¥ 3,127,911	¥ 3,046,631
Equipment sales	575,729	617,966
Other operating revenues	1,021,574	1,049,211
Total operating revenues	4,725,214	4,713,808
<b>Operating expenses:</b>		
Personnel expenses	290,857	296,265
Cost of equipment sold and services, and other expenses	2,397,898	2,350,060
Depreciation and amortization	606,126	622,063
Communication network charges	458,646	473,339
Loss on disposal of property, plant and equipment and intangible assets	58,225	43,909
Impairment loss	236	228
Total operating expenses	3,811,988	3,785,864
<b>Operating profit</b>	913,226	927,944
<b>Finance income</b>	8,604	6,970
<b>Finance costs</b>	4,395	6,980
<b>Share of profits (losses) of equity method investments</b>	(1,838)	2,925
<b>Profit before taxes</b>	915,597	930,859
<b>Income taxes</b>	284,521	282,862
<b>Profit</b>	¥ 631,076	¥ 647,997
<b>Profit attributable to:</b>		
Shareholders of NTT DOCOMO, INC.	629,029	648,042
Noncontrolling interests	2,047	(45)
<b>Profit</b>	¥ 631,076	¥ 647,997

## Consolidated Statement of Comprehensive Income

	Millions of yen	
	Year ended March 31, 2021	Year ended March 31, 2022
<b>Profit</b>	¥ 631,076	¥ <b>647,997</b>
<b>Other comprehensive income (net of taxes):</b>		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit plans	12,200	<b>13,815</b>
Change in the fair value of financial assets measured at fair value through other comprehensive income	84,635	<b>(33,548)</b>
Share of other comprehensive income of investments accounted for using the equity method	(1,296)	<b>(268)</b>
<b>Total of items that will not be reclassified to profit or loss</b>	95,539	<b>(20,000)</b>
Items that may be reclassified subsequently to profit or loss		
Foreign exchange translation differences	1,625	<b>6,703</b>
Share of other comprehensive income of investments accounted for using the equity method	(102)	<b>(371)</b>
<b>Total of items that may be reclassified subsequently to profit or loss</b>	1,523	<b>6,332</b>
<b>Total other comprehensive income (net of taxes)</b>	97,062	<b>(13,668)</b>
<b>Total comprehensive income</b>	¥ 728,138	¥ <b>634,330</b>
<b>Total comprehensive income attributable to:</b>		
Shareholders of NTT DOCOMO, INC.	725,794	<b>634,339</b>
Noncontrolling interests	2,344	<b>(10)</b>
<b>Total comprehensive income</b>	¥ 728,138	¥ <b>634,330</b>

### (3) Consolidated Statement of Changes in Equity

Year ended March 31, 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, 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)
<b>Balance as of March 31, 2021</b>	<b>¥ 949,680</b>	<b>¥ 152,976</b>	<b>¥ 4,392,025</b>	<b>¥ -</b>	<b>¥ 85,705</b>	<b>¥ 5,580,386</b>	<b>¥ 22,878</b>	<b>¥ 5,603,264</b>

Year ended March 31, 2022

	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			648,042			648,042	(45)	647,997
Other comprehensive income					(13,703)	(13,703)	36	(13,668)
Total comprehensive income	-	-	648,042	-	(13,703)	634,339	(10)	634,330
Dividends						-	(727)	(727)
Acquisition of shares in NTT Communications and NTT Comware from the parent company		536,175				536,175		536,175
Changes in ownership interests without loss of control		0				0	126	127
Transfer from other components of equity to retained earnings			27,852		(27,852)	-		-
Total transactions with shareholders	-	536,175	27,852	-	(27,852)	536,175	(601)	535,574
<b>Balance as of March 31, 2022</b>	<b>¥ 949,680</b>	<b>¥ 689,151</b>	<b>¥ 5,067,919</b>	<b>¥ -</b>	<b>¥ 44,150</b>	<b>¥ 6,750,900</b>	<b>¥ 22,267</b>	<b>¥ 6,773,168</b>

## (4) Consolidated Statement of Cash Flows

	Millions of yen	
	Year ended March 31, 2021	Year ended March 31, 2022
<b>Cash flows from operating activities:</b>		
Profit	¥ 631,076	¥ 647,997
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	606,126	622,063
Impairment loss	236	228
Finance income	(8,604)	(6,970)
Finance costs	4,395	6,980
Interest income included in operating revenues	(32,202)	(35,593)
Share of (profits) losses on equity method investments	1,838	(2,925)
Income taxes	284,521	282,862
(Increase) decrease in inventories	(48,596)	(8,341)
(Increase) decrease in trade and other receivables	189,374	13,933
Increase (decrease) in trade and other payables	136,330	105,725
Increase (decrease) in contract liabilities	(33,370)	4,377
Increase (decrease) in defined benefit liabilities	(8,962)	(16,425)
Other, net	53,090	41,913
Subtotal	1,775,253	1,655,823
Dividends received	12,201	13,194
Interests received	32,349	35,727
Interests paid	(1,844)	(1,507)
Income taxes paid and refund	(351,238)	(87,991)
Net cash provided by operating activities	1,466,721	1,615,246
<b>Cash flows from investing activities:</b>		
Purchases of property, plant and equipment	(365,221)	(327,746)
Purchases of intangible and other assets	(260,680)	(267,035)
Purchases of non-current investments	(19,457)	(62,928)
Proceeds from sales of non-current investments	25,140	59,216
Purchases of short term investments	(210,981)	(1,486)
Proceeds from redemption of short term investments	110,952	101,207
Acquisitions of control over subsidiaries	(224)	(1,057)
Other, net	558	6,989
Net cash used in investing activities	(719,912)	(492,839)
<b>Cash flows from financing activities:</b>		
Payments for transfer of bonds	(50,000)	-
Proceeds from increases in long-term debt	-	587
Repayments of long-term debt	-	(114)
Proceeds of short term borrowing	-	(40)
Payments of lease liabilities	(106,362)	(103,855)
Payments to acquire treasury stock	(109)	-
Cash dividends paid	(395,533)	(188)
Cash dividends paid to noncontrolling interests	(1,583)	(727)
Other, net	(2,871)	138
Net cash used in financing activities	(556,457)	(104,198)
<b>Effect of exchange rate changes on cash and cash equivalents</b>	1,286	661
<b>Net increase (decrease) in cash and cash equivalents</b>	191,637	1,018,870
<b>Cash and cash equivalents as of beginning of year</b>	398,745	590,383
<b>Cash and cash equivalents as of end of period</b>	¥ 590,383	¥ 1,609,253