



NTT DOCOMO Group Financial Position and Results

(1) Financial Position

	Billions of yen	
	March 31, 2021	March 31, 2022
ASSETS		
Current assets	¥ 3,305.8	¥ 4,297.9
(incl.) Cash and cash equivalents	650.7	1,660.7
(incl.) Trade and other receivables	2,293.3	2,246.0
Non-current assets	6,215.1	6,043.1
(incl.) Property, plant and equipment	3,190.6	3,029.0
Total assets	<u>9,520.9</u>	<u>10,341.0</u>
LIABILITIES AND EQUITY		
Current liabilities	2,169.9	2,514.2
(incl.) Trade and other payables	1,529.3	1,694.7
Non-current liabilities	949.5	798.4
(incl.) Long-term debt	92.0	2.6
(incl.) Defined benefit liabilities	403.5	368.1
Total liabilities	<u>3,119.4</u>	<u>3,312.5</u>
Total equity	<u>6,401.4</u>	<u>7,028.5</u>
Total liabilities and equity	<u><u>9,520.9</u></u>	<u><u>10,341.0</u></u>

(2) Financial Results

	Billions of yen	
	Year ended March 31, 2021	Year ended March 31, 2022
Operating revenues:		
Telecommunications services	¥ 3,707.5	¥ 3,605.8
Mobile communications services	2,752.5	2,658.3
Fixed communications services and other telecommunications services	955.0	947.5
Equipment sales	605.2	629.0
System integration services	486.0	525.2
Other operating revenues	1,082.2	1,110.2
Total operating revenues	5,880.9	5,870.2
Operating expenses:		
Personnel expenses	462.8	470.7
Cost of equipment sold and services, and other expenses	2,933.3	2,875.3
Depreciation and amortization	750.6	779.9
Communication network charges	606.0	617.4
Loss on disposal of property, plant and equipment and intangible assets	67.9	52.6
Impairment loss	0.4	1.7
Total operating expenses	4,820.9	4,797.6
Operating profit	1,060.0	1,072.5
Profit before taxes	1,072.6	1,082.4
Profit	749.6	752.1