



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, 2022	June 30, 2022
ASSETS		
Current assets	¥ 4,297.9	¥ 3,517.8
(incl.) Cash and cash equivalents	1,660.7	961.4
(incl.) Trade and other receivables	2,246.0	2,148.5
Non-current assets	6,043.1	6,014.6
(incl.) Property, plant and equipment	3,029.0	2,999.1
Total assets	10,341.0	9,532.4
LIABILITIES AND EQUITY		
Current liabilities	2,514.2	2,350.9
(incl.) Trade and other payables	1,694.7	1,667.9
Non-current liabilities	798.4	778.2
(incl.) Long-term debt	2.6	2.7
(incl.) Defined benefit liabilities	368.1	370.8
Total liabilities	3,312.5	3,129.1
Total equity	7,028.5	6,403.3
Total liabilities and equity	10,341.0	9,532.4

(2) Financial Results

	Billions of yen	
	Three months ended June 30, 2021	Three months ended June 30, 2022
Operating revenues:		
Telecommunications services	¥ 912.5	¥ 879.0
Mobile communications services	674.5	645.2
Fixed communications services and other telecommunications services	238.0	233.8
Equipment sales	139.2	145.3
System integration services	115.0	127.2
Other operating revenues	268.8	270.3
Total operating revenues	1,435.5	1,421.8
Operating expenses:		
Personnel expenses	120.2	119.7
Cost of equipment sold and services, and other expenses	672.5	661.4
Depreciation and amortization	192.1	193.8
Communication network charges	155.0	152.4
Loss on disposal of property, plant and equipment and intangible assets	12.9	10.8
Impairment loss	—	—
Total operating expenses	1,152.6	1,138.1
Operating profit	282.8	283.7
Profit before taxes	284.7	291.9
Profit	198.3	205.1

(3)Cash Flow Overview

	100Millions of yen			
	Three months ended June 30, 2021		Three months ended June 30, 2022	
Cash flows from operating activities:				
Profit	¥	1,981	¥	2,053
Reconciliation of profit and net cash provided by operating activities:				
Depreciation and amortization		1,921		1,938
(Increase) decrease in trade and other receivables		1,128		937
Increase (decrease) in trade and other payables		(1,982)		(1,707)
Income taxes paid and refund		(312)		(779)
Net cash provided by operating activities		<u>2,836</u>		<u>4,045</u>
Cash flows from investing activities:				
Purchases of property, plant and equipment		(1,295)		(909)
Purchases of intangible and other assets		(1,008)		(1,041)
Net cash used in investing activities		<u>(1,404)</u>		<u>(1,906)</u>
Cash flows from financing activities:				
Payments of lease liabilities		(397)		(380)
Cash dividends paid		(1)		(8,362)
Net cash used in financing activities		<u>(777)</u>		<u>(9,142)</u>
Effect of exchange rate changes on cash and cash equivalents		<u>3</u>		<u>6</u>
Net increase (decrease) in cash and cash equivalents		<u>657</u>		<u>(6,996)</u>
Cash and cash equivalents as of beginning of year		<u>6,507</u>		<u>16,607</u>
Cash and cash equivalents as of end of period	¥	<u>7,164</u>	¥	<u>9,610</u>