



## 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	September 30, 2022
<b>ASSETS</b>		
Current assets	¥ 4,297.9	¥ 3,533.0
(incl.) Cash and cash equivalents	1,660.7	847.1
(incl.) Trade and other receivables	2,246.0	2,271.0
Non-current assets	6,043.1	5,997.3
(incl.) Property, plant and equipment	3,029.0	2,982.7
<b>Total assets</b>	<b>10,341.0</b>	<b>9,530.2</b>
<b>LIABILITIES AND EQUITY</b>		
Current liabilities	2,514.2	2,140.9
(incl.) Trade and other payables	1,694.7	1,382.7
Non-current liabilities	798.4	780.8
(incl.) Long-term debt	2.6	2.8
(incl.) Defined benefit liabilities	368.1	375.6
<b>Total liabilities</b>	<b>3,312.5</b>	<b>2,921.7</b>
<b>Total equity</b>	<b>7,028.5</b>	<b>6,608.6</b>
<b>Total liabilities and equity</b>	<b>10,341.0</b>	<b>9,530.2</b>

## (2) Financial Results

	Billions of yen	
	Year ended September 31, 2021	Year ended September 30, 2022
Operating revenues:		
Telecommunications services	¥ 1,826.9	¥ 1,764.2
Mobile communications services	1,349.0	1,298.4
Fixed communications services and other telecommunications services	477.9	465.7
Equipment sales	267.0	304.0
System integration services	241.4	267.6
Other operating revenues	545.5	564.1
Total operating revenues	2,880.7	2,899.8
Operating expenses:		
Personnel expenses	237.7	237.9
Cost of equipment sold and services, and other expenses	1,345.5	1,376.7
Depreciation and amortization	386.8	387.6
Communication network charges	310.1	302.0
Loss on disposal of property, plant and equipment and intangible assets	24.7	19.1
Impairment loss	—	—
Total operating expenses	2,304.8	2,323.4
Operating profit	575.9	576.5
Profit before taxes	577.7	585.1
Profit	399.2	419.8

### (3)Cash Flow Overview

	100Millions of yen	
	Three months ended September 30, 2021	Three months ended September 30, 2022
<b>Cash flows from operating activities:</b>		
Profit	¥ 3,992	¥ 4,190
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	3,868	3,876
(Increase) decrease in trade and other receivables	3,406	(336)
Increase (decrease) in trade and other payables	(1,670)	(2,656)
Income taxes paid and refund	(1,051)	(2,777)
Net cash provided by operating activities	10,320	4,483
<b>Cash flows from investing activities:</b>		
Purchases of property, plant and equipment	(2,206)	(1,659)
Purchases of intangible and other assets	(1,802)	(1,659)
Net cash used in investing activities	(3,281)	(3,258)
<b>Cash flows from financing activities:</b>		
Payments of lease liabilities	(677)	(630)
Cash dividends paid	(1)	(8,362)
Net cash used in financing activities	(1,047)	(9,372)
<b>Effect of exchange rate changes on cash and cash equivalents</b>	1	7
<b>Net increase (decrease) in cash and cash equivalents</b>	5,992	(8,139)
<b>Cash and cash equivalents as of beginning of year</b>	6,507	16,607
<b>Cash and cash equivalents as of end of period</b>	¥ 12,499	¥ 8,467