



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, 2023	June 30, 2023
ASSETS		
Current assets	¥ 4,271.4	¥ 3,497.0
(incl.) Cash and cash equivalents	1,162.0	483.6
(incl.) Trade and other receivables	2,652.6	2,574.7
Non-current assets	5,929.0	5,964.4
(incl.) Property, plant and equipment	2,986.8	2,941.1
Total assets	<u>10,200.4</u>	<u>9,461.4</u>
LIABILITIES AND EQUITY		
Current liabilities	2,483.8	2,269.2
(incl.) Trade and other payables	1,703.4	1,579.3
Non-current liabilities	765.8	772.2
(incl.) Long-term debt	5.0	4.4
(incl.) Defined benefit liabilities	335.2	334.1
Total liabilities	<u>3,249.7</u>	<u>3,041.4</u>
Total equity	<u>6,950.7</u>	<u>6,420.0</u>
Total liabilities and equity	<u><u>10,200.4</u></u>	<u><u>9,461.4</u></u>

(2) Financial Results

	Billions of yen	
	Three months ended June 30, 2022	Three months ended June 30, 2023
Operating revenues:		
Telecommunications services	¥ 879.0	¥ 864.0
Mobile communications services	645.2	636.4
Fixed communications services and other telecommunications services	233.8	227.6
Equipment sales	145.3	153.2
System integration services	127.2	150.1
Other operating revenues	<u>270.3</u>	<u>290.5</u>
Total operating revenues	1,421.8	1,457.8
Operating expenses:		
Personnel expenses	119.7	122.6
Cost of equipment sold and services, and other expenses	661.4	682.5
Depreciation and amortization	193.8	199.5
Communication network charges	152.4	148.9
Loss on disposal of property, plant and equipment and intangible assets	10.8	11.5
Total operating expenses	<u>1,138.1</u>	<u>1,165.1</u>
Operating profit	283.7	292.7
Profit before taxes	291.9	298.2
Profit	205.1	205.5

(3) Cash Flow Overview

	Billions of yen	
	Year ended June 30, 2022	Year ended June 30, 2023
Cash flows from operating activities:		
Profit	¥ 205.3	¥ 205.9
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	193.8	199.5
(Increase) decrease in trade and other receivables	93.7	92.2
Increase (decrease) in trade and other payables	(170.7)	(193.7)
Income taxes paid and refund	(77.9)	(146.0)
Net cash provided by operating activities	<u>404.5</u>	<u>326.8</u>
Cash flows from investing activities:		
Purchases of property, plant and equipment	(90.9)	(86.6)
Purchases of intangible and other assets	(104.1)	(131.6)
Net cash used in investing activities	<u>(190.6)</u>	<u>(199.4)</u>
Cash flows from financing activities:		
Payments of lease liabilities	(38.0)	(34.4)
Cash dividends paid	(836.2)	(774.9)
Net cash used in financing activities	<u>(914.2)</u>	<u>(806.2)</u>
Effect of exchange rate changes on cash and cash equivalents	0.6	0.4
Net increase (decrease) in cash and cash equivalents	<u>(699.6)</u>	<u>(678.4)</u>
Cash and cash equivalents as of beginning of year	1,660.7	1,162.0
Cash and cash equivalents as of end of period	<u>¥ 961.0</u>	<u>¥ 483.6</u>