



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, 2024
ASSETS		
Current assets	¥ 5,239.0	¥ 4,334.1
(incl.) Cash and cash equivalents	1,130.7	368.4
(incl.) Trade and other receivables	2,912.4	2,750.7
Non-current assets	6,603.7	6,599.6
(incl.) Property, plant and equipment	<u>2,896.7</u>	<u>2,862.5</u>
Total assets	<u>11,842.7</u>	<u>10,933.6</u>
LIABILITIES AND EQUITY		
Current liabilities	3,706.2	3,421.8
(incl.) Trade and other payables	1,854.6	1,532.6
Non-current liabilities	1,005.4	968.3
(incl.) Long-term debt	97.1	47.2
(incl.) Defined benefit liabilities	<u>306.1</u>	<u>308.3</u>
Total liabilities	<u>4,711.6</u>	<u>4,390.1</u>
Total equity	<u>7,131.0</u>	<u>6,543.5</u>
Total liabilities and equity	<u>11,842.7</u>	<u>10,933.6</u>

(2) Financial Results

	Billions of yen	
	Three Months ended June 30, 2023	Three Months ended June 30, 2024
Operating revenues:		
Telecommunications services	¥ 864.0	¥ 837.6
Mobile communications services	636.4	620.9
Fixed communications services and other telecommunications services	227.6	216.7
Equipment sales	153.2	162.6
System integration services	150.1	149.5
Other operating revenues	290.5	327.1
Total operating revenues	<u>1,457.8</u>	<u>1,476.9</u>
Operating expenses:		
Personnel expenses	122.6	136.0
Cost of equipment sold and services, and other expenses	682.5	709.1
Depreciation and amortization	199.5	206.4
Communication network charges	148.9	142.7
Loss on disposal of property, plant and equipment and intangible assets	11.5	7.3
Impairment loss	–	–
Total operating expenses	<u>1,165.1</u>	<u>1,201.5</u>
Operating profit	292.7	275.4
Profit before taxes	298.2	280.7
Profit	205.5	194.9

(3) Cash Flow Overview

	Billions of yen	
	Year ended June 30, 2023	Year ended June 30, 2024
Cash flows from operating activities:		
Profit	¥ 205.9	¥ 196.0
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	199.5	206.4
(Increase) decrease in trade and other receivables	92.2	165.7
Increase (decrease) in trade and other payables	(193.7)	(200.2)
Income taxes paid and refund	(146.0)	(202.3)
Net cash provided by operating activities	<u>326.8</u>	<u>176.0</u>
Cash flows from investing activities:		
Purchases of property, plant and equipment	(86.6)	(109.5)
Purchases of intangible and other assets	(131.6)	(140.0)
Net cash used in investing activities	<u>(199.4)</u>	<u>(227.7)</u>
Cash flows from financing activities:		
Payments of lease liabilities	(34.4)	(41.6)
Cash dividends paid	(774.9)	(774.9)
Net cash used in financing activities	<u>(806.2)</u>	<u>(711.1)</u>
Effect of exchange rate changes on cash and cash equivalents	0.4	0.5
Net increase (decrease) in cash and cash equivalents	<u>(678.4)</u>	<u>(762.3)</u>
Cash and cash equivalents as of beginning of year	<u>1,162.0</u>	<u>1,130.7</u>
Cash and cash equivalents as of end of period	<u>¥ 483.6</u>	<u>¥ 368.4</u>