



## 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, 2024	September 30, 2024
<b>ASSETS</b>		
Current assets	¥ 5,239.0	¥ 4,359.4
(incl.) Cash and cash equivalents	1,130.7	366.4
(incl.) Trade and other receivables	2,912.4	2,817.6
Non-current assets	6,603.7	6,594.2
(incl.) Property, plant and equipment	2,896.7	2,831.9
<b>Total assets</b>	<b>11,842.7</b>	<b>10,953.6</b>
<b>LIABILITIES AND EQUITY</b>		
Current liabilities	3,706.2	3,256.6
(incl.) Trade and other payables	1,854.6	1,516.0
Non-current liabilities	1,005.4	956.3
(incl.) Long-term debt	97.1	37.2
(incl.) Defined benefit liabilities	306.1	312.6
<b>Total liabilities</b>	<b>4,711.6</b>	<b>4,213.0</b>
<b>Total equity</b>	<b>7,131.0</b>	<b>6,740.7</b>
<b>Total liabilities and equity</b>	<b>11,842.7</b>	<b>10,953.6</b>

## (2) Financial Results

	Billions of yen	
	Six Months ended September 30, 2023	Six Months ended September 30, 2024
Operating revenues:		
Telecommunications services	¥ 1,733.6	¥ 1,672.0
Mobile communications services	1,277.0	1,240.1
Fixed communications services and other telecommunications services	456.7	431.9
Equipment sales	335.3	348.2
System integration services	291.9	306.1
Other operating revenues	585.5	667.4
Total operating revenues	<u>2,946.4</u>	<u>2,993.8</u>
Operating expenses:		
Personnel expenses	245.9	271.9
Cost of equipment sold and services, and other expenses	1,404.0	1,454.1
Depreciation and amortization	398.9	415.4
Communication network charges	298.1	284.5
Loss on disposal of property, plant and equipment and intangible assets	18.7	14.6
Impairment loss	–	–
Total operating expenses	<u>2,365.6</u>	<u>2,440.5</u>
Operating profit	580.8	553.3
Profit before taxes	589.8	562.6
Profit	404.4	389.0

### (3) Cash Flow Overview

	Billions of yen	
	Year ended September 30, 2023	Year ended September 30, 2024
Cash flows from operating activities:		
Profit	¥ 404.9	¥ 391.5
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	398.9	415.4
(Increase) decrease in trade and other receivables	2.2	93.3
Increase (decrease) in trade and other payables	(45.3)	(224.8)
Income taxes paid and refund	(169.6)	(205.6)
Net cash provided by operating activities	<u>687.7</u>	<u>442.3</u>
Cash flows from investing activities:		
Purchases of property, plant and equipment	(154.4)	(171.2)
Purchases of intangible and other assets	(202.6)	(213.1)
Net cash used in investing activities	<u>(298.0)</u>	<u>(350.1)</u>
Cash flows from financing activities:		
Payments of lease liabilities	(60.1)	(68.3)
Cash dividends paid	(774.9)	(774.9)
Net cash used in financing activities	<u>(830.1)</u>	<u>(856.4)</u>
Effect of exchange rate changes on cash and cash equivalents	0.5	(0.1)
Net increase (decrease) in cash and cash equivalents	<u>(439.9)</u>	<u>(764.3)</u>
Cash and cash equivalents as of beginning of year	1,162.0	1,130.7
Cash and cash equivalents as of end of period	<u>¥ 722.1</u>	<u>¥ 366.4</u>