



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, 2025	June 30, 2025
ASSETS		
Current assets	¥ 4,551.8	¥ 4,549.6
(incl.) Cash and cash equivalents	325.7	369.1
(incl.) Trade and other receivables	3,053.0	2,943.4
Non-current assets	6,839.2	6,888.8
(incl.) Property, plant and equipment	2,880.3	2,842.9
Total assets	<u>11,391.0</u>	<u>11,438.4</u>
LIABILITIES AND EQUITY		
Current liabilities	3,315.5	3,849.1
(incl.) Trade and other payables	1,722.8	1,397.5
Non-current liabilities	964.9	1,000.9
(incl.) Long-term debt	52.0	64.0
(incl.) Defined benefit liabilities	277.5	278.4
Total liabilities	<u>4,280.4</u>	<u>4,850.0</u>
Total equity	<u>7,110.7</u>	<u>6,588.4</u>
Total liabilities and equity	<u>11,391.0</u>	<u>11,438.4</u>

(2) Financial Results

	Billions of yen	
	Three Months ended June 30, 2024	Three Months ended June 30, 2025
Operating revenues:		
Telecommunications services	¥ 840.0	¥ 819.9
Mobile communications services ※	623.3	607.5
Fixed communications services and other telecommunications services	216.7	212.4
Equipment sales	162.6	173.4
System integration services	149.5	157.0
Other operating revenues ※	<u>324.8</u>	<u>339.8</u>
Total operating revenues	1,476.9	1,490.1
Operating expenses:		
Personnel expenses	136.0	135.7
Cost of equipment sold and services, and other expenses	709.1	758.8
Depreciation and amortization	206.4	215.9
Communication network charges	142.7	132.6
Loss on disposal of property, plant and equipment and intangible assets	7.3	7.4
Impairment loss	–	0.1
Total operating expenses	<u>1,201.5</u>	<u>1,250.5</u>
Operating profit	275.4	239.7
Profit before taxes	280.7	244.2
Profit	194.9	174.9

※From the end of FY2024, revenues related to some mail-related services have been reclassified from “Other” to “Mobile communications services”. Accordingly, figures for the first quarter of FY2024 have been recalculated.

(3) Cash Flow Overview

	Billions of yen	
	Year ended June 30, 2024	Year ended June 30, 2025
Cash flows from operating activities:		
Profit	¥ 196.0	¥ 175.4
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	206.4	215.9
(Increase) decrease in trade and other receivables	165.7	133.0
Increase (decrease) in trade and other payables	(200.2)	(253.3)
Income taxes paid and refund	(202.3)	(100.7)
Net cash provided by operating activities	176.0	175.1
Cash flows from investing activities:		
Purchases of property, plant and equipment	(109.5)	(102.2)
Purchases of intangible and other assets	(140.0)	(162.6)
Net cash used in investing activities	(227.7)	(265.7)
Cash flows from financing activities:		
Proceeds of short term borrowing	225.2	881.3
Payments of lease liabilities	(41.6)	(54.1)
Cash dividends paid	(774.9)	(697.4)
Net cash used in financing activities	(711.1)	134.2
Effect of exchange rate changes on cash and cash equivalents	0.5	(0.2)
Net increase (decrease) in cash and cash equivalents	(762.3)	43.4
Cash and cash equivalents as of beginning of year	1,130.7	325.7
Cash and cash equivalents as of end of period	¥ 368.4	¥ 369.1