

We amend certain figures included in the notes to the consolidated financial statements for the years ended March 31, 2013 and 2012.

19. RELATED PARTY TRANSACTIONS

Transactions and account balances of the Company with NTT, which has a 91.11% (direct) and 8.19% (indirect) ownership share in the Company in 2013 and 2012, as of and for the years ended March 31, 2013 and 2012 are as follows:

	Millions of Yen		Thousands of
	2013	2012	U.S. Dollars
			2013
Transactions:			
Acceptance of excess funds	¥ 1,940,000	¥ 2,422,000	\$20,627,325
Acceptance of excess funds under a cash management agreement	14,290	-	151,940
Interest expense on deposits	171	324	1,818
Execution of loans	240,000	-	2,551,834
Interest income on loans	100	-	1,063
Collection of charges as an agent	2,231	2,558	23,721
Account balances:			
Loans receivable	240,000	-	2,551,834
Other under current assets	100	-	1,063
Deposits received from shareholders, directors or employees	101,543	152,331	1,079,670
Other under current liabilities	1	5	10

In addition to the above, the Group enters into several other transactions with related parties, most of which are companies under common control. Specifically, significant transactions and related account balances with 10 other NTT Group companies (15 in 2012) as of and for the years ended March 31, 2013 and 2012 are summarized as follows:

	Millions of Yen		Thousands of
	2013	2012	U.S. Dollars
			2013
Transactions:			
Acceptance of excess funds	¥ 1,633,000	¥ 1,002,900	\$ 17,363,104
Acceptance of excess funds under a cash management agreement	56,564	30,221	601,424
Interest expense on deposits	298	236	3,168
Execution of loans	166,800	187,450	1,773,524
Execution of loans under a cash management agreement	7,272	23,023	77,320
Interest income on loans	1,883	2,348	20,021
Collection of telephone charge as an agent	<u>2,600,921</u>	2,880,937	<u>27,654,662</u>
Transactions related to transferred receivables	4,226,051	-	44,934,088
Receipt of fees for billing and collection services of communication service charges	172,933	-	1,838,734
Account balances:			
Billing receivables	24,538	-	260,903
Accounts payable - other	375,260	-	3,990,005
Deposits received	192,125	23,347	2,042,796
Deposits received from shareholders, directors or employees	142,934	245,443	1,519,766
Other under current liabilities	10,140	46	107,814
Long-term deposits received from shareholders, directors or employees	240,000	10,000	2,551,834
Loans receivable	179,821	288,717	1,911,972
Other under current assets	294	482	3,125