

## Flash Report for the 2<sup>nd</sup> Quarter of Fiscal Year Ending May 31, 2010 (Non-consolidated)

December 22, 2009

Listed Stock Exchange: TSE 1<sup>st</sup> Section Company Name Oracle Corporation Japan Ticker: 4716 URL http://www.oracle.co.jp/corp/IR/

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Quarterly Report Filing Date (as planned): January 13,2010

Schedule for dividends payment February 8 2010

(Amount of less than ¥1 million are rounded down)

1. Financial results for this term (from June 1, 2009 to November 30, 2009)

(1) Operating result

(1) Operating result (% of change from previous year)								year)
	Revenue		Operating Income Ordinary Income		come	Net Incom	me	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
2 <sup>nd</sup> Quarter, May 2010	51,641 -10	0.9	17,455	-1.2	17,605	-1.1	10,187	-1.7
2 <sup>nd</sup> Quarter, May 2009	57,988	-	17,672	-	17,797	-	10,367	-

	Net income per share		Net income per		
			share (diluted)		
	Yen	Sen	Yen	Sen	
2 <sup>nd</sup> Quarter, May 2010	80	16	80	16	
2 <sup>nd</sup> Quarter, May 2009	81	58	81	56	

(2) Financial Position

	Total Assets	Net assets	Ratio of shareholders' equity	Net assets share	s per
	Million Yen	Million Yen	%	Yen	Sen
2 <sup>nd</sup> Quarter, May 2010	113,780	81,677	71.3	638	38
FY ended May 2009	118,699	84,079	70.5	658	13

Shareholders' equity 2<sup>nd</sup> Quarter, May 2010 : 81,130Million Yen (FY2009: 83,640 Million yen)

### 2 Dividends

2. Dividends									
		Dividend per share							
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	Fiscal Year	Total				
	end	end	end	end	Total				
	Yen Sen	Yen Sen	Yen Sen	Yen Sen	Yen Sen				
FY ended May 2009	-	70 00	-	100 00	170 00				
FY ending May 2010	-	70 00							
FY ending May 2010(Forecast)			-	100 00	170 00				

Note: Revision of outlook for dividends in the 2<sup>nd</sup> quarter: No

## 3. Forecast for the May 2010 term (from June 1, 2009 to May 31, 2010)

(% of change from previous year)

	(70 of change from previous year)								/	
	Revenue	<b>)</b>	Operating Inc	come	Ordinary Inc	come	Net Incon	ne	Net income share	per
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Yen	Sen
Entire term	119,000	2.8	40,000	2.9	40,000	2.5	23,200	2.0	182	55

Note: Revision of forecast for FY ending May 2010 in the 2<sup>nd</sup> quarter: No

### 4. Other information

(1) Adoption of simplified accounting methods and accounting methods particular to the preparation of quarterly financial statements: Yes

(Note) Please refer to "4.Others" in Qualitative information for Financial Statements, on page 5.

(2) Changes in accounting principles, procedures and presentation methods for quarterly financial statements

(Changes in key accounting standards for quarterly financial reporting)

- (i) Changes resulting from revisions to accounting standards: Yes
- (ii) Other changes: No

(Note) Please refer to "4.Others" in Qualitative information for Financial Statements, on page 5.

(3) The number of shares outstanding (common stock)

(i) The number of shares outstanding (inclusive of treasury stock)	2 <sup>nd</sup> Quarter, May 2010 FY ended May 2009	127,091,771 shares 127,091,571 shares
(ii) The number of treasury stock	2 <sup>nd</sup> Quarter, May 2010 FY ended May 2009	3,804 shares 3,592 shares
(iii) The number of average shares outstanding (cumulative, non-consolidated, at end of second quarter)	2 <sup>nd</sup> Quarter, May 2010 2 <sup>nd</sup> Quarter, May 2009	127,087,845 shares 127,087,089 shares

#### Caution:

Above forecast is based on the information available at a time of issuance of this report, and the actual result may change by various reasons. Please refer to "4.Others" in Qualitative information for Financial Statements, on page 5

### [Qualitative Information, Financial Statements, etc.]

### 1. Qualitative Information on Business Outcomes

During the interim period under review (from June 1, 2009 to November 30, 2009), the Japanese economy continued to struggle in a challenging environment. The outlook remained uncertain, given sharp fluctuations in exchange rates among other factors, although some signs of a recovery in production did emerge, reflecting an easing of the exports slowdown and progress in inventory adjustment. In this environment, customers continued to eliminate or reduce spending, including investments in information technologies. They have adopted the same conservative stance even with investments in strategically important information systems or information systems needed to apply information technologies, carefully examining the investment effects. As a consequence, the overall tendency to limit investment in information technologies remained intact.

In this environment, Oracle Corporation (the parent company)'s active M&A and the products development has given the Company to strengthen the products offerings. As a result, the company has become the vender that offers complete, open and integrated software solutions to support the customers' business activities ranging from database and middleware to applications. The Company continued its operations aiming to obtain the long-term trust from the customers and achieve further growth through creating new values of IT usages, contribute to the customers' success and social development.

Moreover, based on its comprehensive reform plan, which it has been executing since the previous fiscal year, the Company has been pursuing a number of initiatives, in particular to strengthen the sales of the software product division, such as strengthening and expanding its sales system from the customers' viewpoint, bolstering activities to improve product value, and improving its system of cooperation with partners and channels.

#### (1) Revenue

Non-consolidated revenue fell 6,347million yen, or 10.9% from the first quarter of the previous fiscal year, to reach 51,641 million yen, reflecting the continued challenges inherent in the business environment, including reduced spending on information technologies. The results of individual business segments are as follows:

#### [Software-Related Segment]

Revenue in the Software-Related Segment was 45,143 million yen, down 3,859 million yen or 7.9% from the corresponding period of the previous fiscal year. The Software-Related Segment consists of the following two divisions: (i) Software Products and (ii) Updates & Product Support.

#### (i) Software Products

Revenue in the Software Products division, which sells new software licenses, was 15,710 million, down 4,506 million yen, or 22.3% from the corresponding period of the previous fiscal year. The positions of its two sub-divisions, Databases & Middleware and Business Applications, are as follows:

#### (A) Databases & Middleware

Revenue in the Database & Middleware amounted to 14,255 million yen (down 2,781 million yen or 16.3% year on year). In the database segment, the Company executed its comprehensive reform plan, and focused on activities to inspire demand, by strengthening its proposal capabilities to respond to needs for solutions, such as cost cutting and the visualization of information, being sought in this difficult economy. In September 2009, the Company announced "Oracle Exadata Version2," the world's first database machine for DWH\* & OLTP\*, which Oracle Corporation jointly developed with Sun Microsystems, Inc. Since its launch in Japan in November 2009, customers have continued to show strong interest in the product. The Company also began providing "Oracle Database 11g Release2," its latest mainstay database product, and "OracleTimesTen In-Memory Database 11g," the latest in-memory database product.

In the middleware product segment, demand for application servers and products related to content management remained steady. The Company also began providing "Oracle Fusion Middleware 11g," a series of next generation middleware products. Despite the above initiatives, the severe business environment continued to deter spending on information technologies, and revenue in this sub-division declined, reflecting weak sales of mainstay database products.

- \* DWH: Data Ware House
- \* OLTP: On-Line transaction processing

#### (B) Business Applications

Revenue in the Business Applications amounted to 1,454 million yen (down 1,725 million yen or 54.3% year on year).

In this sub-division, the Company developed a lineup of products that offered specific solutions for a number of industries, and strengthened the sales system through which the Company provided customers with diverse solutions crafted with their needs in mind to address management issues and help them grow their business. In October 2009, the Company began providing "Oracle Workforce Scheduling," an application for preparing a shift plan for the retail and distribution services industries, and, in November 2009, it launched "Oracle RapidPlanning," a new supply chain planning product. The Company also began providing "Oracle E-Business Suite R12.1," the latest ERP package, in July 2009. Despite strong customer interest in information technologies that improve management efficiency, cut costs, and strengthen sales capabilities, given the uncertainty surrounding the economic outlook, customers remained cautious about investing in information technologies. As a result, revenue in this sub-division declined.

#### (ii) Updates & Product Support

Revenue in the Updates & Product Support division amounted to 29,433 million yen (up 647 million yen or 2.2% year on year). In this division, which offers update rights and technical support to customers, the Company offset the decline in new investments resulting from the severe economic environment by accurately responding to customer demand for the continued use of existing business systems through reliable services. In addition, with the full introduction of "My Oracle Support," which offered optimum support to customers tailored to their system environment, the Company has pursued new added value that help customers improve their own value. Moreover, while the Company endeavored to improve the support level, it also looked for opportunities to collaborate with partners, and focused on strengthening sales activities. As a result, despite a decline in general business confidence, the Company maintained high contract and renewal rates.

#### [Service-Related Segment]

Revenue in the Service-Related Segment was 6,497 million yen (down 2,487 million yen or 27.7% from the corresponding period of the previous fiscal year). The Service-Related Segment consists of the following three divisions: (i) Advanced Support, (ii) Education Services and (iii) Consulting Services.

#### (i) Advanced Support

Revenue in the Advanced Support sub-division amounted to 1,471 million yen (up 119 million yen or 8.8% year on year).

The Company received high marks from customers for both "Oracle On Demand," which maintains and operates customer information systems, and "Advanced Customer Services," which provides advanced and preventive support tailored to the environment of each customer. This is because these services enabled customers to maintain stable operations of their systems, reduce operational loads, and enjoy high cost efficiency. Moreover, while the Company focused on updating projects with its existing customers, it also sought to secure new sales projects by stepping up collaboration with business partners, and bolstering its sales structure.

#### (ii) Education Services

Revenue in the Education Services sub-division amounted to 1,012 million yen (down 376 million yen or 27.1% year on year).

Engineers who acquire qualifications, such as Oracle Master, show a strong interest in honing their skills and advancing their careers in the current difficult economic environment. The number of engineers who have acquired the qualifications exceeded 200,000 in July 2009, making them the most popular vendor qualifications, and the number of superior certification holders increased steadily. In addition, the Company focused on marketing activities, such as stimulating corporate demand for educating information technology engineers and bolstering collaboration with partners. Meanwhile, given cost cutting initiatives adopted by customers, the number of people attending regular training courses declined.

#### (iii) Consulting Services

Revenue in the Consulting Services sub-division amounted to 4,013 million yen (down 2,230 million yen or 35.7% year on year).

Orders in this sub-division showed signs of a slight improvement, primarily reflecting the commencement of a new consulting business associated with a software product project that was received at the beginning of the term under review. However, with lower revenue from software products and the impact from a cutback in investments, revenue declined, mainly in operations that supported the deployment, operation and upgrading of database & middleware and business application products.

#### (2) Operating Income

Operating income kept 17,455 million yen, down 1.2% from the previous year, decrease as a result of promoting the expenditure control operating income ratio has increased by 33.8%, up 3.3 points from the corresponding period of the previous fiscal year. Royalties, the cost of sales, declined in step with a fall in revenue of software products. In addition, labor costs and outsourcing expenses in the Service Related Segment decreased, while office rent also fell as a result of the moving and consolidation of the head office. With respect to selling, general and administrative expenses, labor costs, outsourcing expenses, rents and other items declined.

#### (3) Ordinary Income

Ordinary income came to 17,605 million yen, down 191 million yen, or 1.1% from the previous year, reflecting the recording of interest on securities as non-operating income.

## (4) Net Income

Non-consolidated net income fell 179 million yen, or 1.7%, to 10,187 million, reflecting the recording of losses on business structure improvement expenses as extraordinary losses.

#### 2. Qualitative Information on the Financial Situation

The total assets of the Company at the end of the second quarter of the current fiscal year stood at 113,780 million yen (a decline of 4,918 million yen compared with the figure at the end of the previous fiscal year). Current assets were 67,809 million yen (down 4,334 million yen), and non-current assets were 45,970 million yen (declining 584 million yen). Liabilities amounted to 32,103 million yen (down 2,515 million yen), and net assets stood at 81,677 million yen (a decline of 2,402 million yen). As a result, the ratio of shareholders' equity amounted to 71.3% (up 0.8 points compared with the figure at the end of the previous fiscal year, and up 1.5 points compared with that at the end of the second quarter of the previous fiscal year).

#### The status of cash flows is as follows:

Cash generated from operating activities was 13,962 million yen (up 1,117 million yen year on year). The inflow reflects factors such as pre-tax net income of 17,265 million yen, a 5,206 million yen decrease in sales credits, and income taxes payment of 7,277 million yen.

Cash generated from investment activities was 6,945 million yen ((up 528 million yen year on year). This inflow is primarily attributable to the transfer of the repayments of short-term loans (for 37,015 million yen) extended to Oracle USA, Inc. in the previous fiscal year to term deposits (30,000 million yen).

Cash used for financial activities was 12,701 million yen (down 375 million yen year on year), primarily reflecting the payment of year-end dividends.

As a result of the changes described above, cash and cash equivalents at the end of the second quarter came to 25,670 million yen, up 8,206 million yen from the end of the previous fiscal year.

#### 3. Qualitative Information on Forecasts

There is no change to the forecast announced on June 30, 2009.

[Remarks on forecasts]

The materials presented in this document, other than historical facts, such as forecasts, were prepared by Oracle Corporation Japan based on information available at the time of the announcement, in accordance with predetermined criteria. It is necessary to understand that actual performance may differ from the forecasts due to a variety of factors.

#### 4. Others

- (1) Adoption of simplified accounting methods and accounting methods particular to the preparation of quarterly financial statements
- \* Simplified accounting method

Not applicable

- \* Accounting methods particular to the preparation of quarterly financial statements
  - The Company has adopted a method in which tax expenses are calculated by multiplying quarterly net income before tax by effective tax rates estimated in a reasonable way, after applying tax effect accounting to net income before tax for the fiscal year under review. Income taxes-deferred is stated including corporate tax.
- (2) Changes in accounting principles and procedures and the presentation method, etc. associated with the preparation of quarterly financial statements:

Application of "Accounting Standard for Construction Contracts"

From the first quarter of the fiscal year under review, the Company has applied to the "Accounting Standard for Construction Contracts" (ASBJ Statement No. 15; December 27, 2007) and the "Guidance on the Accounting Standard for Construction Contracts" (ASBJ Guidance No. 18; December 27, 2007). The Company has been applying the percentage of completion method for sales of a certain type of software products to which the above standard and the guidance are applicable. As a result, the above changes had no impact on revenue, gross profit, operating income, ordinary income or income before income taxes for the second quarter of the fiscal year under review.

(3) Revenue breakdown by business segments

ν.		FY2009 2 <sup>nd</sup> Quarter			FY2010 2 <sup>nd</sup> Quarter	May 2009		
	Item	Amount	Composition	Amount	Composition	Variance	Amount	Composition
		Million Yen	%	Million Yen	%	%	Million Yen	%
	Database & Middleware	17,037	29.4	14,255	27.6	-16.3	34,765	30.0
	Business Applications	3,180	5.5	1,454	2.8	-54.3	5,775	5.0
	Software Product	20,217	34.9	15,710	30.4	-22.3	40,540	35.0
U	pdates & Product Support	28,785	49.6	29,433	57.0	2.2	58,549	50.6
So	oftware related sub total	49,003	84.5	45,143	87.4	-7.9	99,090	85.6
	Advanced Support	1,352	2.3	1,471	2.8	8.8	2,915	2.5
	Education services	1,389	2.4	1,012	2.0	-27.1	2,534	2.2
	Consulting services	6,244	10.8	4,013	7.8	-35.7	11,247	9.7
	Service sub total	8,985	15.5	6,497	12.6	-27.7	16,697	14.4
	Total	57,988	100.0	51,641	100.0	-10.9	115,788	100.0

<sup>\*</sup>Amount is rounded down. Composition ratio and year-to-year comparison (Variance) are rounded off.

## 5. Financial Statements

## (1) Balance Sheet

(Unit : Million yen)

		(Unit : Million yen)
Description	Current term end (as of November 30, 2009)	Previous term end (as of May 31, 2009)
Assets		
Current assets		
Cash and deposits	52,669	17,464
Notes and accounts receivable-trade	10,101	15,308
Short-term investment securities	3,000	· -
Merchandise and finished goods	3	2
Short-term loans receivable	_	37,015
Other	2,039	2,357
Allowance for doubtful accounts	-5	-5
Total current assets	67,809	72,143
Noncurrent assets		
Property, plant and equipment		
Buildings, net	16,322	16,488
Land	26,057	26,057
Other, net	1,641	1,785
Total property, plant and equipment	44,020	44,331
Intangible assets	57	65
Investments and other assets		
Other	1,904	2,170
Allowance for doubtful accounts	-12	-12
Total investments and other assets	1,892	2,157
Total noncurrent assets	45,970	46,555
Total assets	113,780	118,699
Liabilities		,
Current liabilities		
Accounts payable-trade	3,800	4,631
Accounts payable-other	1,816	3,998
Income taxes payable	7,272	7,514
Advances received	17,099	17,305
Provision for bonuses	823	775
Other provision	7	-
Other	1,191	302
Total current liabilities	32,012	34,528
Noncurrent liabilities		
Other	91	91
Total noncurrent liabilities	91	91
Total liabilities	32,103	34,619
Net assets		
Shareholders' equity		
Capital stock	22,290	22,290
Capital surplus	33,728	33,728
Retained earnings	25,126	27,647
Treasury stock	-18	-17
Total shareholders' equity	81,127	83,648
Valuation and translation adjustments valuation unierence on available for sale	3	-7
Total valuation and translation adjustments	3	-7
Subscription rights to shares	547	438
Total net assets	81,677	84,079
Total liabilities and net assets	113,780	118,699

## (2) Statement of Income

(Unit: Million yen)

(Unit: Millio					
	Previous term	Current term			
Description	(From June 1, 2008 to	(From June 1, 2009 to			
	November 30, 2008)	November 30, 2009)			
Net sales	57,988	51,641			
Cost of sales	25,415	22,089			
Gross Profit	32,573	29,552			
Selling, general and administrative expenses	14,901	12,097			
Operating income	17,672	17,455			
Non-operating income					
Interest income	22	88			
Interest on securities	87	0			
Others	36	72			
Total Non-Operating Income	146	161			
Non-Operating expenses					
Others	21	11			
Total Non-Operating expenses	21	11			
Ordinary Income	17,797	17,605			
Extraordinary Income					
Reversal of provision for moving of head office	194	_			
Gain on reversal of subscription rights to shares	-	4			
Total Extraordinary Income	194	4			
Extraordinary Loss					
Business structure improvement expenses	-	324			
Loss on retirement of noncurrent assets	360	19			
Loss on sales of investment securities	1	-			
Total Extraordinary Loss	361	344			
Net Income before Taxes	17,629	17,265			
Income taxes	7,262	7,077			
Net Income	10,367	10,187			

## (3) Statement of Cash Flows

(Unit: Million	yen)
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Period   CFrom June 1, 2008 to November 30, 2009			(Unit: Million yen)
Description   November 30, 2008   November 30, 2009   17,265   Depreciation and amortization   598   713   17,265   Share-based compensation expenses   113   112   11	Period	Previous term	Current term
November			
Income before income taxes		November 30, 2008)	November 30, 2009)
Depreciation and amortization   598   713		17.620	17.065
Share-based compensation expenses   113			
Increase (decrease) in allowance for doubtful accounts   -0   -0   -0   Increase (decrease) in provision for bonuses   -478   478   478   178   178   178   178   179   -112   179   -112   179   -112   179   -112   179   -112   179   -112   179			
Increase (decrease) in provision for bonuses			
Increase (decrease) in other provision	· · · · · · · · · · · · · · · · · · ·		
Interest and dividends income			47
Loss (gain) on sales of investment securities  Loss (gain) on sales and retirement of noncurrent assets  Reversal of provision for moving of head office  Percrase (increase) in notes and accounts receivable-trade Decrease (increase) in inventories  Decrease (increase) in inventories  1	_		7
Loss (gain) on sales and retirement of noncurrent assets   367   19     Reversal of provision for moving of head office   -194       Decrease (increase) in notes and accounts receivable-trade   2,661   5,206     Decrease (increase) in inventories   1		-1 19	-112
Reversal of provision for moving of head office   1-194   2-601   5,206   5,206   1		1	_
Decrease (increase) in notes and accounts receivable-trade   Decrease (increase) in inventories   1			19
Decrease (increase) in inventories   1   -0			_
Decrease (increase) in other current assets   584   1.25     Increase (decrease) in notes and accounts payable-trade   -1.29   -8.30     Increase (decrease) in accounts payable-other   2.13   -2.252     Increase (decrease) in advances received   5.56   -2.05     Increase (decrease) in other current liabilities   -7.54   891     Other, net   11   3     Sub-total   20,918   21,118     Interest and dividends income received   48   122     Income taxes paid   -8.123   -7,277     Net cash provided by (used in) operating activities   12,844   13,962     Net cash provided by (used in) investing activities   12,844   13,962     Net cash provided by (used in) investing activities   57,500   -   Purchase of short-term investment securities   -22,470   -   Purchase of property, plant and equipment   -27,746   -3.49     Payment for acquisition of intangible fixed assets   -48   -   Proceeds from sales of investment securities   3   -   Proceeds from sales of investment securities   -30,000     Payments into time deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from issuance of common stock   15   0,945     Net cash provided by (used in) investing activities   -3,000   -1,2,701     Net cash provided by (used in) financing activities   -3,000   -1,2,701     Net cash provided by (used in) financing activities   -13,007   -12,701     Net Increase/(Decrease) in cash and cash equivalents   -13,007   -12,701     Net Increase/(Decrease) in cash and cash equivalents   -13,004   -17,464     Cash and cash equivalents at the beginning of term   -17,464   -17,464     Cash and cash equivalents at the beginning of term   -17,464   -17,464     Cash and cash equivalents at the beginning of term   -17,464     Cash and cash equivalents at the beginning of term   -17,464     Cash and cash equivalents at the beginning of term   -17,464     Cash and cash equivalents at th	· · · · · · · · · · · · · · · · · · ·	2,661	5,206
Increase (decrease) in notes and accounts payable-trade   -129   1.29   1.29   1.29   1.29   1.29   1.29   1.29   1.29   1.20   1.29   1.29   1.29   1.29   1.29   1.29   1.29   1.29   1.20   1.29	· · · · · · · · · · · · · · · · · · ·	_	
Increase (decrease) in accounts payable-other   213   -2,252     Increase (decrease) in advances received   556   -205     Increase (decrease) in other current liabilities   -754   891     Other, net   11   3     Sub-total   20,918   21,118     Interest and dividends income received   48   122     Income taxes paid   -8,123   -7,277     Net cash provided by (used in) operating activities   12,844   13,962     Net cash provided by (used in) operating activities   -22,470   - Proceeds from redemption of securities   57,500   - Purchase of short-term investment securities   57,500   - Purchase of property, plant and equipment   -27,746   -349     Payment for acquisition of intangible fixed assets   48   - Proceeds from sales of investment securities   3   - 30,000     Payments into time deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from sollection of guarantee deposits   -913   -2     Proceeds from issuance of common stock   15   0,0     Purchase of treasury stock   -3   -0     Purchase of treasury stock   -3   -0     Proceeds from issuance of common stock   15   0,0     Purchase of treasury stock   -3   -0     Proceeds from sales of treasury stock   -1   -1,2701     Net cash provided by (used in) financing activities   -13,007   -12,701     Net Increase/(Decrease) in cash and cash equivalents   6,184   8,206     Cash and cash equivalents at the beginning of term   31,942   17,464			
Increase (decrease) in advances received   556   7-205     Increase (decrease) in other current liabilities   7-54   891     Other, net   11   3     Sub-total   20,918   21,118     Interest and dividends income received   48   122     Income taxes paid   -8,123   -7-277     Net cash provided by (used in) operating activities   12,844   13,962     Net cash provided by (used in) investing activities   12,844   13,962     Purchase of short-term investment securities   -22,470   - Proceeds from redemption of securities   57,500   - Purchase of property, plant and equipment   -27,746   -349     Payment for acquisition of intangible fixed assets   -48   - Proceeds from sales of investment securities   3   - Collection of loans receivable   - 37,015     Payments into time deposits   -913   -2     Proceeds from collection of guarantee deposits   2   282     Others   91   - Pote cash provided by (used in) investing activities   6,417   6,945     Net cash provided by (used in) investing activities   -3   -0     Purchase of treasury stock   15   0     Purchase of treasury stock   -3   -0     Proceeds from sales of treasury stock   1   -     Cash dividends paid   -13,090   -12,701     Net cash provided by (used in) financing activities   -13,077   -12,701     Net Increase/(Decrease) in cash and cash equivalents   6,184   8,206     Cash and cash equivalents at the beginning of term   31,942   17,464		-129	
Increase (decrease) in other current liabilities	· · · · · · · · · · · · · · · · · · ·	213	-2,252
Other, net         11         3           Sub-total         20,918         21,118           Interest and dividends income received         48         122           Income taxes paid         -8,123         -7,277           Net cash provided by (used in) operating activities         12,844         13,962           Net cash provided by (used in) investing activities         -22,470         -           Purchase of short-term investment securities         -22,470         -           Proceeds from redemption of securities         57,500         -           Purchase of property, plant and equipment         -27,746         -349           Payment for acquisition of intangible fixed assets         -48         -           Proceeds from sales of investment securities         3         -           Proceeds from sales of investment securities         3         -           Payments into time deposits         -         -30,000           Payments for guarantee deposits         913         -2           Proceeds from collection of guarantee deposits         2         282           Others         91         -           Net cash provided by (used in) investing activities         6,417         6,945           Net cash provided by (used in) financing activities <td< td=""><td>Increase (decrease) in advances received</td><td>556</td><td>-205</td></td<>	Increase (decrease) in advances received	556	-205
Sub-total   20,918   21,118     Interest and dividends income received   48   122     Income taxes paid   -8,123   -7,277     Net cash provided by (used in) operating activities   12,844   13,962     Net cash provided by (used in) investing activities   Purchase of short-term investment securities   -22,470   -   Proceeds from redemption of securities   57,500   -   Purchase of property, plant and equipment   -27,746   -349     Payment for acquisition of intangible fixed assets   -48   -   Proceeds from sales of investment securities   3   -   Collection of loans receivable   - 37,015     Payments into time deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from collection of guarantee deposits   91   -   Net cash provided by (used in) investing activities   6,417   6,945     Net cash provided by (used in) financing activities   -13,090   -12,701     Net cash provided paid   -13,090   -12,701     Net cash provided by (used in) financing activities   -13,077   -12,701     Net cash provided by (used in) financing activities   -13,077   -12,701     Net Increase/(Decrease) in cash and cash equivalents   -13,094   -17,464     Cash and cash equivalents at the beginning of term   -31,942   17,464	Increase (decrease) in other current liabilities	-754	891
Interest and dividends income received	Other, net	11	3
Income taxes paid   -8,123   -7,277     Net cash provided by (used in) operating activities   12,844   13,962     Net cash provided by (used in) investing activities   -22,470   -   Proceeds from redemption of securities   57,500   -   Purchase of property, plant and equipment   -27,746   -349     Payment for acquisition of intangible fixed assets   -48   -   Proceeds from sales of investment securities   3   -   Collection of loans receivable   -   37,015     Payments into time deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from collection of guarantee deposits   -913   -2     Proceeds from collection of guarantee deposits   -915   -   Net cash provided by (used in) investing activities   -349     Proceeds from issuance of common stock   15   0     Purchase of treasury stock   -3   -0     Proceeds from sales of treasury stock   1   -   Cash dividends paid   -13,090   -12,701     Net cash provided by (used in) financing activities   -13,077   -12,701     Net Increase/(Decrease) in cash and cash equivalents   6,184   8,206     Cash and cash equivalents at the beginning of term   31,942   17,464	Sub-total	20,918	· ·
Net cash provided by (used in) operating activities12,84413,962Net cash provided by (used in) investing activities-22,470-Purchase of short-term investment securities-22,470-Proceeds from redemption of securities57,500-Purchase of property, plant and equipment-27,746-349Payment for acquisition of intangible fixed assets-48-Proceeds from sales of investment securities3-Collection of loans receivable-37,015Payments into time deposits30,000Payments for guarantee deposits-913-2Proceeds from collection of guarantee deposits2282Others91-Net cash provided by (used in) investing activities6,4176,945Net cash provided by (used in) financing activities150Proceeds from issuance of common stock150Purchase of treasury stock3-0Proceeds from sales of treasury stock1-Cash dividends paid-13,090-12,701Net cash provided by (used in) financing activities-13,077-12,701Net Increase/(Decrease) in cash and cash equivalents6,1848,206Cash and cash equivalents at the beginning of term31,94217,464	Interest and dividends income received	48	122
Net cash provided by (used in) investing activities         -22,470         -           Purchase of short-term investment securities         -22,470         -           Proceeds from redemption of securities         57,500         -           Purchase of property, plant and equipment         -27,746         -349           Payment for acquisition of intangible fixed assets         -48         -           Proceeds from sales of investment securities         3         -           Collection of loans receivable         -         37,015           Payments into time deposits         -         -30,000           Payments for guarantee deposits         -913         -2           Proceeds from collection of guarantee deposits         2         282           Others         91         -           Net cash provided by (used in) investing activities         6,417         6,945           Net cash provided by (used in) financing activities         15         0           Proceeds from sales of treasury stock         -3         -0           Proceeds from sales of treasury stock         1         -           Cash dividends paid         -13,090         -12,701           Net cash provided by (used in) financing activities         -13,077         -12,701           Net Increase/	Income taxes paid	-8,123	-7,277
Purchase of short-term investment securities         -22,470         -           Proceeds from redemption of securities         57,500         -           Purchase of property, plant and equipment         -27,746         -349           Payment for acquisition of intangible fixed assets         -48         -           Proceeds from sales of investment securities         3         -           Collection of loans receivable         -         37,015           Payments into time deposits         -         -30,000           Payments for guarantee deposits         -913         -2           Proceeds from collection of guarantee deposits         2         282           Others         91         -           Net cash provided by (used in) investing activities         6,417         6,945           Net cash provided by (used in) financing activities         -3         -0           Proceeds from issuance of common stock         15         0           Purchase of treasury stock         -3         -0           Proceeds from sales of treasury stock         1         -           Cash dividends paid         -13,090         -12,701           Net cash provided by (used in) financing activities         -13,077         -12,701           Net Increase/(Decrease) in cash and cash		12,844	13,962
Proceeds from redemption of securities Purchase of property, plant and equipment Payment for acquisition of intangible fixed assets Proceeds from sales of investment securities Collection of loans receivable Payments into time deposits Payments for guarantee deposits Proceeds from collection of guarantee deposits Pothers Proceeds from collection of guarantee deposits Peroceeds from collection of guarantee deposits Peroceeds from collection of guarantee deposits Proceeds from collection of guarantee deposits Proceeds from investing activities Proceeds from issuance of common stock Purchase of treasury stock Proceeds from sales of tre			
Purchase of property, plant and equipment Payment for acquisition of intangible fixed assets Proceeds from sales of investment securities Collection of loans receivable Payments into time deposits Payments for guarantee deposits Proceeds from collection of guarantee deposits Others Per cash provided by (used in) investing activities Proceeds from issuance of common stock Proceeds from sales of treasury stock	Purchase of short-term investment securities		_
Payment for acquisition of intangible fixed assets Proceeds from sales of investment securities Collection of loans receivable Payments into time deposits Payments for guarantee deposits Proceeds from collection of guarantee deposits Proceeds from collection of guarantee deposits Potents Others Pixed cash provided by (used in) investing activities Proceeds from issuance of common stock Purchase of treasury stock Proceeds from sales of treasury st			_
Proceeds from sales of investment securities  Collection of loans receivable Payments into time deposits Payments for guarantee deposits Proceeds from collection of guarantee deposits Others Pet cash provided by (used in) investing activities Proceeds from issuance of common stock Purchase of treasury stock Proceeds from sales of treasury stock Proceeds from issuance of common stock P	Purchase of property, plant and equipment	-27,746	-349
Collection of loans receivable Payments into time deposits Payments for guarantee deposits Proceeds from collection of guarantee deposits Others Othe	Payment for acquisition of intangible fixed assets	-48	_
Payments into time deposits — -30,000 Payments for guarantee deposits — -913 — -2 Proceeds from collection of guarantee deposits — 2 — 282 Others — 91 — —  Net cash provided by (used in) investing activities — 6,417 — 6,945  Net cash provided by (used in) financing activities — 15 — 0 Purchase of treasury stock — -3 — -0 Proceeds from sales of treasury stock — 1 — - Cash dividends paid — -13,090 — -12,701  Net cash provided by (used in) financing activities — 13,077 — 12,701  Net lncrease/(Decrease) in cash and cash equivalents — 6,184 — 8,206  Cash and cash equivalents at the beginning of term — 31,942 — 17,464	Proceeds from sales of investment securities	3	_
Payments for guarantee deposits Proceeds from collection of guarantee deposits Others Others 91  Net cash provided by (used in) investing activities Proceeds from issuance of common stock Purchase of treasury stock Proceeds from sales of treasury stock Cash dividends paid Net cash provided by (used in) financing activities  15 0 Proceeds from sales of treasury stock 15 0 Proceeds from sales of treasury stock 16 Cash dividends paid 17,000 17,701 Net cash provided by (used in) financing activities 11,007 11,701 Net Increase/(Decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of term 31,942 17,464	Collection of loans receivable	_	37,015
Proceeds from collection of guarantee deposits Others Others 91 Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Proceeds from issuance of common stock Purchase of treasury stock Proceeds from sales of treasury stock Cash dividends paid -13,090 -12,701 Net cash provided by (used in) financing activities -13,077 -12,701 Net Increase/(Decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of term 31,942 17,464	Payments into time deposits	_	-30,000
Others 91 —  Net cash provided by (used in) investing activities 6,417 6,945  Net cash provided by (used in) financing activities  Proceeds from issuance of common stock 15 0  Purchase of treasury stock -3 -3 -0  Proceeds from sales of treasury stock 13  Cash dividends paid -13,090 -12,701  Net cash provided by (used in) financing activities -13,077 -12,701  Net Increase/(Decrease) in cash and cash equivalents 6,184 8,206  Cash and cash equivalents at the beginning of term 31,942 17,464	Payments for guarantee deposits	-913	-2
Net cash provided by (used in) investing activities6,945Net cash provided by (used in) financing activities150Proceeds from issuance of common stock150Purchase of treasury stock-3-0Proceeds from sales of treasury stock1-Cash dividends paid-13,090-12,701Net cash provided by (used in) financing activities-13,077-12,701Net Increase/(Decrease) in cash and cash equivalents6,1848,206Cash and cash equivalents at the beginning of term31,94217,464	Proceeds from collection of guarantee deposits	2	282
Net cash provided by (used in) financing activities150Proceeds from issuance of common stock150Purchase of treasury stock-3-0Proceeds from sales of treasury stock1-Cash dividends paid-13,090-12,701Net cash provided by (used in) financing activities-13,077-12,701Net Increase/(Decrease) in cash and cash equivalents6,1848,206Cash and cash equivalents at the beginning of term31,94217,464	Others	91	
Proceeds from issuance of common stock Purchase of treasury stock Proceeds from sales of treasury stock Cash dividends paid Net cash provided by (used in) financing activities Ptote Increase/(Decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of term 15 0 0 0 15 0 15 0 16 17 17 17 17 17 18 19 19 10 11 11 11 15 10 10 11 11 11 11 11 11 11 11 11 11 11	Net cash provided by (used in) investing activities	6,417	6,945
Purchase of treasury stock Proceeds from sales of treasury stock Cash dividends paid -13,090 -12,701 Net cash provided by (used in) financing activities -13,077 Net Increase/(Decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of term -3 -4 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	Net cash provided by (used in) financing activities		
Proceeds from sales of treasury stock  Cash dividends paid  Net cash provided by (used in) financing activities  1 -13,090 -12,701  Net Increase/(Decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of term  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701  1 -2,701	Proceeds from issuance of common stock	15	0
Cash dividends paid -13,090 -12,701  Net cash provided by (used in) financing activities -13,077 -12,701  Net Increase/(Decrease) in cash and cash equivalents 6,184 8,206  Cash and cash equivalents at the beginning of term 31,942 17,464	I	-3	-0
Net cash provided by (used in) financing activities-13,077-12,701Net Increase/(Decrease) in cash and cash equivalents6,1848,206Cash and cash equivalents at the beginning of term31,94217,464	Proceeds from sales of treasury stock	1	_
Net Increase/(Decrease) in cash and cash equivalents6,1848,206Cash and cash equivalents at the beginning of term31,94217,464		-13,090	-12,701
Cash and cash equivalents at the beginning of term 31,942 17,464	1 ( )	-13,077	-12,701
	Net Increase/(Decrease) in cash and cash equivalents	6,184	8,206
Cash and cash equivalents at the end of term 38.127 25.670	Cash and cash equivalents at the beginning of term	31,942	17,464
20,127	Cash and cash equivalents at the end of term	38,127	25,670

Oracle Corporation Japan (4716) Flash Report for the 2<sup>nd</sup> Quarter of Fiscal Year Ending May 31, 2010 (Non-consolidated)

# (4) Notes to Going Concern Not Applicable

(5) Notes to Significant Changes in Shareholders' Equity Not Applicable

## 6. Other Information

Not Applicable