

Consolidated Statements of Cash Flows

	Millions of yen		Millions of U.S. dollars
	FY2013	FY2012	FY2013
I Cash flows from operating activities			
Income before income taxes and minority interests	33,737	16,617	328
Depreciation and amortization	30,849	31,054	300
Increase (decrease) in allowance for doubtful accounts	-941	-135	-9
Interest and dividends income	-1,471	-2,880	-14
Interest expenses	2,855	3,729	28
Foreign exchange losses (gains)	1,125	-256	11
Loss (gain) on sales of noncurrent assets	-543	-29	-5
Loss (gain) on sales of investment securities	-370	-750	-4
Loss (gain) on disposal of noncurrent assets	1,304	404	13
Loss (gain) on devaluation of investment securities	1,134	520	11
Impairment loss	641	6,446	6
Loss (gain) on liquidation of subsidiaries	-	827	-
Decrease (increase) in notes and accounts receivable-trade	-1,185	-11,034	-12
Decrease (increase) in inventories	-9,964	36,873	-97
Increase (decrease) in notes and accounts payable-trade	8,290	-10,643	80
Increase (decrease) in advances received	-6,445	-9,553	-63
Other, net	3,544	130	34
Subtotal	62,561	61,321	607
Interest and dividends income received	1,451	2,859	14
Interest expenses paid	-2,958	-4,096	-29
Income taxes paid	-7,403	-4,742	-72
Net cash provided by operating activities	53,651	55,342	521
II Cash flows from investing activities			
Purchase of property, plant and equipment	-13,823	-17,912	-134
Proceeds from sales of property, plant and equipment	2,280	510	22
Purchase of investment securities	-3,666	-7,688	-36
Proceeds from sales of investment securities	9,464	8,628	92
Purchase of investments in subsidiaries	-	-321	-
Purchase of investments in subsidiaries resulting in change in scope of consolidation	-	-3,823	-
Payments of loans receivable	-6,939	-4,535	-67
Collection of loans receivable	6,986	4,294	68
Other, net	-3,952	-3,438	-38
Net cash used in investing activities	-9,649	-24,286	-94
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	1,404	-8,331	14
Increase (decrease) in commercial papers	-28,000	18,000	-272
Proceeds from long-term loans payable	95	52,224	1
Repayment of long-term loans payable	-13,798	-62,561	-134
Proceeds from issuance of bonds	20,000	20,000	194
Redemption of bonds	-10,000	-60,510	-97
Repayments of lease obligations	-15,214	-12,431	-148
Proceeds from sales of treasury stock	1	0	0
Purchase of treasury stock	-32	-5	-0
Cash dividends paid	-4,287	-2,858	-42
Cash dividends paid to minority shareholders	-645	-262	-6
Other, net	-91	-91	-1
Net cash used in financing activities	-50,569	-56,827	-491
IV Effect of exchange rate change on cash and cash equivalents	-76	1,196	-1
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-6,644	-24,575	-65
VI Cash and cash equivalents at beginning of period	39,688	64,261	385
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	368	-	4
VIII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	-	2	-
IX Cash and cash equivalents at end of period	33,412	39,688	324