

Consolidated Statements of Cash Flows

(Millions of yen)

	Three months ended June 30, 2012	Three months ended June 30, 2013
Net cash provided by (used in) operating activities		
Income before income taxes	1,853	2,008
Depreciation and amortization	624	663
Increase (decrease) in provision	-1,711	-2,079
Interest and dividends income	-67	-58
Interest expenses	5	7
Foreign exchange losses (gains)	66	-176
Loss (gain) on sales and retirement of property, plant and equipment	0	1
Decrease (increase) in notes and accounts receivable-trade	7,874	8,925
Decrease (increase) in inventories	-1,064	-1,251
Increase (decrease) in notes and accounts payable-trade	-1,583	-4,074
Other, net	810	975
Subtotal	6,810	4,942
Interest and dividends income received	68	56
Interest expenses paid	-1	-6
Income taxes paid	-1,001	-1,113
Net cash provided by (used in) operating activities	5,876	3,878
Net cash provided by (used in) investing activities		
Purchase of investment securities	-412	-0
Proceeds from sales of property, plant and equipment	2	-
Purchase of property, plant and equipment	-294	-534
Purchase of intangible assets	-90	-238
Other, net	-17	47
Net cash provided by (used in) investing activities	-812	-726
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	323	26
Repayment of long-term loans payable	-1	-0
Cash dividends paid	-961	-1,258
Repayments of lease obligations	-17	-5
Other, net	-0	-0
Net cash provided by (used in) financing activities	-657	-1,237
Effect of exchange rate change on cash and cash equivalents	-72	145
Net increase (decrease) in cash and cash equivalents	4,334	2,059
Cash and cash equivalents at beginning of term	21,304	26,683
Cash and cash equivalents at end of term	25,639	28,743