

Consolidated Statements of Cash Flows

(Millions of yen)

	Three months ended June 30, 2015	Three months ended June 30, 2016
Cash flows from operating activities		
Income before income taxes and non-controlling interests	466	-1,506
Depreciation and amortization	747	733
Increase (decrease) in provision	-2,145	-2,164
Increase (decrease) in net defined benefit liability	-21	224
Interest and dividend income	-62	-55
Interest expenses	16	21
Foreign exchange losses (gains)	-204	716
Loss (gain) on sales and retirement of property, plant and equipment	15	1
Decrease (increase) in notes and accounts receivable - trade	11,971	15,341
Decrease (increase) in inventories	-821	-2,355
Increase (decrease) in notes and accounts payable - trade	-4,883	-3,444
Other, net	-198	659
Subtotal	4,879	8,172
Interest and dividend income received	61	51
Interest expenses paid	-15	-16
Income taxes paid	-2,943	-2,404
Net cash flows from operating activities	1,982	5,804
Cash flows from investing activities		
Purchase of investment securities	-0	-0
Proceeds from sales of property, plant and equipment	5	0
Purchase of property, plant and equipment	-2,931	-1,076
Purchase of intangible assets	-220	-100
Other, net	3	-129
Net cash flows from investing activities	-3,143	-1,306
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	407	-4
Repayment of long-term loans payable	-0	—
Proceeds from sales of treasury shares	0	—
Purchase of treasury shares	-603	-0
Cash dividends paid	-1,494	-1,498
Repayments of lease obligations	-4	-4
Other, net	0	—
Net cash flows from financing activities	-1,695	-1,507
Effect of exchange rate change on cash and cash equivalents	119	-554
Net increase (decrease) in cash and cash equivalents	-2,736	2,435
Cash and cash equivalents at beginning of period	34,113	27,283
Cash and cash equivalents at end of period	31,376	29,719