

Consolidated Statements of Cash Flows

(Millions of yen)

	Three months ended June 30, 2014	Three months ended June 30, 2015
Net cash provided by (used in) operating activities		
Income before income taxes	970	466
Depreciation and amortization	753	747
Increase (decrease) in provision	-2,364	-2,145
Increase (decrease) in net defined benefit liability	-12	-21
Interest and dividends income	-64	-62
Interest expenses	10	16
Foreign exchange losses (gains)	107	-204
Loss (gain) on sales and retirement of property, plant and equipment	1	15
Decrease (increase) in notes and accounts receivable-trade	11,719	11,971
Decrease (increase) in inventories	-758	-821
Increase (decrease) in notes and accounts payable-trade	-4,378	-4,883
Other, net	778	-198
Subtotal	6,764	4,879
Interest and dividends income received	59	61
Interest expenses paid	-8	-15
Income taxes paid	-4,231	-2,943
Net cash provided by (used in) operating activities	2,583	1,982
Net cash provided by (used in) investing activities		
Purchase of investment securities	-310	-0
Proceeds from sales of property, plant and equipment	1	5
Purchase of property, plant and equipment	-607	-2,931
Purchase of intangible assets	-169	-220
Other, net	-1	3
Net cash provided by (used in) investing activities	-1,087	-3,143
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	32	407
Repayment of long-term loans payable	-0	-0
Proceeds from sales of treasury shares	—	0
Purchase of treasury shares	-0	-603
Cash dividends paid	-1,705	-1,494
Repayments of lease obligations	-4	-4
Other, net	—	0
Net cash provided by (used in) financing activities	-1,678	-1,695
Effect of exchange rate change on cash and cash equivalents	-130	119
Net increase (decrease) in cash and cash equivalents	-311	-2,736
Cash and cash equivalents at beginning of period	28,808	34,113
Cash and cash equivalents at end of period	28,496	31,376