

Consolidated Statements of Cash Flows

(Millions of yen)

	Three months ended June 30, 2013	Three months ended June 30, 2014
Net cash provided by (used in) operating activities		
Income before income taxes	2,008	970
Depreciation and amortization	663	753
Increase (decrease) in provision	-2,079	-2,364
Increase (decrease) in net defined benefit liability	—	-12
Interest and dividends income	-58	-64
Interest expenses	7	10
Foreign exchange losses (gains)	-176	107
Loss (gain) on sales and retirement of property, plant and equipment	1	1
Decrease (increase) in notes and accounts receivable-trade	8,925	11,719
Decrease (increase) in inventories	-1,251	-758
Increase (decrease) in notes and accounts payable-trade	-4,074	-4,378
Other, net	975	778
Subtotal	4,942	6,764
Interest and dividends income received	56	59
Interest expenses paid	-6	-8
Income taxes paid	-1,113	-4,231
Net cash provided by (used in) operating activities	3,878	2,583
Net cash provided by (used in) investing activities		
Purchase of investment securities	-0	-310
Proceeds from sales of property, plant and equipment	—	1
Purchase of property, plant and equipment	-534	-607
Purchase of intangible assets	-238	-169
Other, net	47	-1
Net cash provided by (used in) investing activities	-726	-1,087
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	26	32
Repayment of long-term loans payable	-0	-0
Cash dividends paid	-1,258	-1,705
Repayments of lease obligations	-5	-4
Other, net	-0	-0
Net cash provided by (used in) financing activities	-1,237	-1,678
Effect of exchange rate change on cash and cash equivalents	145	-130
Net increase (decrease) in cash and cash equivalents	2,059	-311
Cash and cash equivalents at beginning of term	26,683	28,808
Cash and cash equivalents at end of term	28,743	28,496