



(¥ millions/百万円)

Fiscal years ended March 31 3月31日に終了した1年間	2001	2002	2003
1. Cash flows from operating activities: 営業活動によるキャッシュ・フロー			
Income before income taxes and minority interest in net income of consolidated subsidiaries 税金等調整前当期純利益	45,084	82,861	95,882
Depreciation 減価償却費	146,419	141,646	137,299
Amortization of long-term prepayments 長期前払費用償却費	3,955	3,917	3,727
Loss on disposals of property, plant and equipment 有形固定資産除却損	3,348	3,576	2,481
Loss on bond redemption 社債償還損	3,368	4,618	6,327
Increase (Decrease) in employees' severance and retirement benefits 退職給付引当金の増加および(減少)	6,462	△8,661	△4,658
Interest and dividend income 受取利息および配当金	△1,395	△1,020	△1,088
Interest expense 支払利息	22,866	19,274	17,472
Increase in notes and accounts receivable 売上債権の増加	△149	△217	△6,777
Decrease (Increase) in inventories たな卸資産の減少(増加)	△359	△1,339	7,633
Decrease in notes and accounts payable 仕入債務の減少	△1,673	△3,674	△1,784
Increase (Decrease) in consumption taxes payable 未払消費税等の増加(減少)	△4,561	2,748	—
Other その他	4,106	△8,243	10,426
Subtotal 小計	227,471	235,486	266,940
Cash received for interest and dividends 受取利息および配当金の入金	1,465	1,089	1,166
Cash paid for interest 支払利息の支払	△23,232	△19,325	△18,069
Cash paid for income taxes 法人税等の支払	△18,191	△25,574	△36,504
Net cash provided by operating activities 営業活動によるキャッシュ・フロー	187,512	191,675	213,532
2. Cash flows from investing activities: 投資活動によるキャッシュ・フロー			
Purchases of marketable and investment securities 有価証券および投資有価証券の購入	△4,580	△3,711	△7,297
Purchases of property, plant and equipment 有形固定資産の取得による支出	△103,609	△104,883	△98,148
Purchases of intangible fixed assets 無形固定資産の取得による支出	△7,599	△7,791	△9,014
Expenditure of long-term prepayment 長期前払費用の支出	△1,499	△1,006	△1,799
Proceeds from sale of tangible and intangible fixed assets 固定資産の売却による収入	926	2,527	6,888
Other その他	515	3,044	△773
Net cash used in investing activities 投資活動によるキャッシュ・フロー	△115,846	△111,820	△110,143
3. Cash flows from financing activities: 財務活動によるキャッシュ・フロー			
Increase (Decrease) in short-term bank loans 短期借入金の純増(減)額	△1,720	2,788	△809
Increase (Decrease) in commercial paper コマーシャル・ペーパーの純増(減)額	—	12,000	△12,000
Proceeds from long-term debt 社債および長期借入金による収入	59,359	45,485	37,340
Repayments of long-term debt 社債および長期借入金の償還・返済	△147,968	△159,069	△75,449
Cash dividends paid 配当金の支払額	△14,097	△18,236	△16,777
Cash dividends paid to minority shareholders 少数株主への配当金の支払額	△49	△50	△53
Purchase of treasury stock and other 自己株式の取得による支出等	—	△94	△10,769
Cash provided by (used in) financing activities 財務活動によるキャッシュ・フロー	△104,426	△117,176	△78,517
4. Effect of exchange rate changes on cash and cash equivalents 現金および現金同等物に係る換算差額	7	6	△2
5. Net increase (decrease) in cash and cash equivalents 現金および現金同等物の純増(減)額	△32,752	△37,314	24,869
6. Increase due to addition of consolidated subsidiaries 連結会社の増加に伴う現金および現金同等物の増加額	—	—	—
7. Cash and cash equivalents at beginning of year 現金および現金同等物の期首残高	97,327	64,575	27,260
8. Cash and cash equivalents at end of year 現金および現金同等物の期末残高	64,575	27,260	52,129

※ Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited. 上記の財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。