

Statements of Cash Flows (Ten-year Consolidated) キャッシュ・フロー計算書(連結・10年分)



For the years ended March 31	3月31日に終了した1年間	2006	2007
1 Net cash provided by (used in) operating activities:	営業活動によるキャッシュ・フロー		
Income before income taxes	税金等調整前当期純利益	100,846	162,533
Depreciation and amortization	減価償却費	132,300	128,998
Amortization of long-term prepaid expenses	長期前払費用償却費	4,076	4,144
Loss on retirement of property, plant and equipment	有形固定資産除却損	3,251	3,156
Increase (decrease) in allowance for doubtful accounts	貸倒引当金の増加(減少)	-1,100	—
Increase (decrease) in provision for retirement benefits	退職給付引当金の増加(減少)	-11,189	-37,274
Increase (decrease) in net defined benefit liability	退職給付に係る負債の増減額(減少)	—	—
Increase (decrease) in provision for safety measures	保安対策引当金の増加(減少)	—	5,427
Interest and dividends income	受取利息および配当金	-1,449	-2,050
Interest expenses	支払利息	11,014	10,369
Decrease (increase) in notes and accounts receivable – trade	売上債権の減少(増加)	-7,101	-17,369
Decrease (increase) in inventories	たな卸資産の減少(増加)	-9,170	-1,535
Increase (decrease) in notes and accounts payable – trade	仕入債務の増加(減少)	23,122	-14,075
Increase (decrease) in accrued consumption taxes	未払消費税等の増加(減少)	-2,080	4,450
Other, net	その他	-6,484	-8,618
Subtotal	小計	236,036	238,156
Interest and dividends income received	利息および配当金の受取額	1,445	2,010
Interest expenses paid	利息の支払額	-11,409	-10,243
Income taxes paid	法人税等の支払額	-44,542	-39,326
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	181,529	190,597
2 Net cash provided by (used in) investment activities:	投資活動によるキャッシュ・フロー		
Purchase of investment securities	投資有価証券の取得による支出	-7,564	-12,625
Purchase of property, plant and equipment	有形固定資産の取得による支出	-110,993	-124,173
Purchase of intangible assets	無形固定資産の取得による支出	-4,950	-8,611
Purchase of long-term prepaid expenses	長期前払費用の取得による支出	-2,502	-2,471
Proceeds from sales of noncurrent assets	固定資産の売却による収入	6,598	5,985
Other, net	その他	3,340	10,973
Net cash provided by (used in) investment activities	投資活動によるキャッシュ・フロー	-116,071	-130,922
3 Net cash provided by (used in) financing activities:	財務活動によるキャッシュ・フロー		
Net increase (decrease) in short-term loans payable	短期借入金の純増(減)額	-8,684	-6,522
Increase (decrease) in commercial papers	コマーシャル・ペーパーの純増(減)額	—	6,000
Proceeds from bonds and long-term loans payable	社債および長期借入れによる収入	16,997	14,934
Repayments of bonds and long-term loans payable	社債および長期借入金の償還・返済	-52,433	-26,986
Cash dividends paid*	配当金の支払額*	-18,497	-18,780
Cash dividends paid to minority shareholders*	少数株主への配当金の支払額*	-93	-92
Proceeds from stock issuance to minority shareholders	少数株主への株式の払戻による支出	—	-70
Payments to minority shareholders on account of capital reduction	少数株主からの払込による収入	—	—
Proceeds from sales of treasury stock	自己株式の売却による収入	26	323
Purchase of treasury stock and other	自己株式の取得による支出等	-20,357	-34,650
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	-83,041	-65,843
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	4	9
5 Net increase (decrease) in cash and cash equivalents	現金および現金同等物の純増(減)額	-17,578	-6,159
6 Cash and cash equivalents at beginning of year	現金および現金同等物の期首残高	50,664	45,633
7 Increase (decrease) in cash and cash equivalents from newly consolidated subsidiary and merger	新規連結・合併に伴う現金および現金同等物の増加額	12,547	757
8 Cash and cash equivalents at end of year	現金および現金同等物の期末残高	45,633	40,231

Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited.
* Different from the amount of cash dividends paid on a fiscal year accounting basis.

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。
* 年度会計ベースの配当金支払額とは異なります。

(¥ million / 百万円)

2008	2009	2010	2011	2012	2013	2014	2015
69,681	68,037	83,519	155,494	74,654	150,445	158,350	147,251
138,132	136,899	142,110	145,389	144,438	135,015	136,950	138,635
4,288	4,184	4,007	3,946	4,067	3,755	3,429	3,217
1,568	3,561	3,239	3,248	2,917	2,079	1,624	2,001
-549	—	—	—	—	—	—	—
621	7,177	30,168	-34,104	-11,291	—	—	—
—	—	—	—	—	—	-2,240	-4,810
-2,469	-1,507	-1,266	—	2,217	—	—	2,995
-1,959	-2,764	-2,204	-2,757	-3,166	-4,124	-3,632	-4,661
10,460	10,869	10,303	9,689	10,184	11,366	12,313	12,659
-3,004	2,585	15,419	-7,095	-52,333	-11,305	-30,752	2,355
-2,542	-21,111	19,740	8,181	-7,960	-25,238	5,542	-12,008
35,883	6,005	29,482	-52,523	21,887	-2,373	25,971	-7,305
-4,573	—	5,106	-5,260	1,111	4,424	1,429	1,137
-13,425	-27,872	-243	-26,960	-6,966	-15,285	-13,665	-8,586
232,112	186,063	339,380	197,248	179,759	248,758	295,321	272,878
2,784	3,421	6,249	6,900	10,140	7,815	4,721	13,512
-10,196	-10,850	-10,755	-9,840	-10,217	-11,213	-12,006	-12,649
-42,496	-19,073	-40,763	-31,963	-29,864	-28,162	-47,043	-50,515
182,204	159,561	294,110	162,345	149,818	217,197	240,993	223,225
-19,111	-15,091	-13,462	-21,737	-1,133	-8,287	—	—
-128,972	-133,629	-136,511	-137,624	-124,063	-153,687	-172,600	-180,097
-6,786	-7,120	-8,964	-13,191	-16,323	-22,634	-72,011	-25,313
-3,023	-1,479	-1,599	-2,814	-1,354	-2,323	-1,829	-3,276
1,496	828	735	653	46,488	—	1,761	13,209
1,031	-7,084	-17,489	2,408	-5,425	9,157	9,044	10,639
-155,365	-163,575	-177,290	-172,305	-101,810	-177,775	-235,636	-184,838
-3,235	-2,468	4,931	8,915	-1,225	-1,562	3,225	—
-6,000	—	—	15,000	-15,000	—	—	—
89,579	101,185	43,066	57,339	108,258	53,019	104,547	49,359
-43,162	-36,137	-89,479	-53,541	-49,555	-44,218	-50,552	-50,891
-22,823	-21,208	-21,695	-25,524	-23,671	-23,204	-26,698	-24,774
-278	-205	-345	-451	—	-1,386	—	—
—	—	758	—	—	—	-2,260	—
—	—	-907	—	—	—	—	—
302	235	84	23	—	—	—	—
-39,572	-10,470	-5,788	-8,973	-35,261	-5,859	-37,456	-41,433
-25,189	30,932	-69,375	-7,212	-16,454	-23,212	-9,195	-67,741
524	-6,570	1,064	-3,716	-1,518	5,481	10,473	6,769
2,173	20,347	48,509	-20,889	30,034	21,691	6,635	-22,585
40,231	43,706	64,009	112,868	92,048	122,083	144,283	150,918
1,301	-44	349	68	—	508	—	—
43,706	64,009	112,868	92,048	122,083	144,283	150,918	128,333

Basic Data 基礎データ

Sales Data 営業関連データ

Financial Data 財務データ

Company Data 会社関連データ

Appendix 参考資料