

Statements of Cash Flows (Consolidated; for 10 years) 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	2007	2008
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	162,533	69,681
Depreciation and amortization	減価償却費	128,998	138,132
Amortization of long-term prepaid expenses	長期前払費用償却費	4,144	4,288
Loss on retirement of property, plant and equipment	有形固定資産除却損	3,156	1,568
Increase (decrease) in allowance for doubtful accounts	貸倒引当金の増加(減少)	—	-549
Increase (decrease) in provision for retirement benefits	退職給付引当金の増加(減少)	-37,274	621
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	-2,469
Interest and dividends income	受取利息および配当金	-2,050	-1,959
Interest expenses	支払利息	10,369	10,460
Decrease (increase) in notes and accounts receivable - trade	売上債権の減少(増加)	-17,369	-3,004
Decrease (increase) in inventories	たな卸資産の減少(増加)	-1,535	-2,542
Increase (decrease) in notes and accounts payable - trade	仕入債務の増加(減少)	-14,075	35,883
Increase (decrease) in accrued consumption taxes	未払消費税等の増加(減少)	4,450	-4,573
Other, net	その他	-8,618	-13,425
Subtotal	小計	238,156	232,112
Interest and dividends income received	利息および配当金の受取額	2,010	2,784
Interest expenses paid	利息の支払額	-10,243	-10,196
Income taxes paid	法人税等の支払額	-39,326	-42,496
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	190,597	182,204
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	-12,625	-19,111
Purchase of property, plant and equipment	有形固定資産の取得による支出	-124,173	-128,972
Purchase of intangible assets	無形固定資産の取得による支出	-8,611	-6,786
Purchase of long-term prepaid expenses	長期前払費用の取得による支出	-2,471	-3,023
Proceeds from sales of noncurrent assets	固定資産の売却による収入	5,985	1,496
Other, net	その他	10,973	1,031
Net cash provided by (used in) investment activities	投資活動によるキャッシュ・フロー	-130,922	-155,365
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	-6,522	-3,235
Increase (decrease) in commercial papers	コマーシャル・ペーパーの純増(減)額	6,000	-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	14,934	89,579
Repayments of bonds and long-term loans payable	社債および長期借入金の償還・返済	-26,986	-43,162
Cash dividends paid*	配当金の支払額*	-18,780	-22,823
Cash dividends paid to non-controlling shareholders*	非支配株主への配当金の支払額*	-92	-278
Proceeds from stock issuance to non-controlling shareholders	非支配株主への株式の払戻による支出	-70	—
Payments to non-controlling shareholders on account of capital reduction	非支配株主からの払戻による収入	—	—
Proceeds from sales of treasury stock	自己株式の売却による収入	323	302
Purchase of treasury stock and other	自己株式の取得による支出等	-34,650	-39,572
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	-65,843	-25,189
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	9	524
5 Net increase (decrease) in cash and cash equivalents	現金および現金同等物の純増(減)額	-6,159	2,173
6 Cash and cash equivalents at beginning of year	現金および現金同等物の期首残高	45,633	40,231
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	757	1,301
8 Cash and cash equivalents at end of year	現金および現金同等物の期末残高	40,231	43,706

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.

(¥ million / 百万円)

2009	2010	2011	2012	2013	2014	2015	2016
68,037	83,519	155,494	74,654	150,445	158,350	147,251	155,768
136,899	142,110	145,389	144,438	135,015	136,950	138,635	141,930
4,184	4,007	3,946	4,067	3,755	3,429	3,217	3,256
3,561	3,239	3,248	2,917	2,079	1,624	2,001	3,050
—	—	—	—	—	—	—	-162
7,177	30,168	-34,104	-11,291	—	—	—	—
—	—	—	—	—	-2,240	-4,810	-1,110
-1,507	-1,266	—	2,217	—	—	2,995	-4,242
-2,764	-2,204	-2,757	-3,166	-4,124	-3,632	-4,661	-2,494
10,869	10,303	9,689	10,184	11,366	12,313	12,659	12,158
2,585	15,419	-7,095	-52,333	-11,305	-30,752	2,355	47,350
-21,111	19,740	8,181	-7,960	-25,238	5,542	-12,008	28,117
6,005	29,482	-52,523	21,887	-2,373	25,971	-7,305	-22,993
—	5,106	-5,260	1,111	4,424	1,429	1,137	-2,436
-27,872	-243	-26,960	-6,966	-15,285	-13,665	-8,586	51,230
186,063	339,380	197,248	179,759	248,758	295,321	272,878	409,422
3,421	6,249	6,900	10,140	7,815	4,721	13,512	11,954
-10,850	-10,755	-9,840	-10,217	-11,213	-12,006	-12,649	-12,547
-19,073	-40,763	-31,963	-29,864	-28,162	-47,043	-50,515	-54,170
159,561	294,110	162,345	149,818	217,197	240,993	223,225	354,658
-15,091	-13,462	-21,737	-1,133	-8,287	—	—	-1,850
-133,629	-136,511	-137,624	-124,063	-153,687	-172,600	-180,097	-195,060
-7,120	-8,964	-13,191	-16,323	-22,634	-72,011	-25,313	-26,131
-1,479	-1,599	-2,814	-1,354	-2,323	-1,829	-3,276	-10,683
828	735	653	46,488	—	1,761	13,209	858
-7,084	-17,489	2,408	-5,425	9,157	9,044	10,639	-3,540
-163,575	-177,290	-172,305	-101,810	-177,775	-235,636	-184,838	-236,406
-2,468	4,931	8,915	-1,225	-1,562	3,225	—	-2,011
—	—	15,000	-15,000	—	—	—	—
101,185	43,066	57,339	108,258	53,019	104,547	49,359	51,701
-36,137	-89,479	-53,541	-49,555	-44,218	-50,552	-50,891	-61,812
-21,208	-21,695	-25,524	-23,671	-23,204	-26,698	-24,774	-24,173
-205	-345	-451	—	-1,386	—	—	-361
—	758	—	—	—	-2,260	—	-3,581
—	-907	—	—	—	—	—	—
235	84	23	—	—	—	—	4
-10,470	-5,788	-8,973	-35,261	-5,859	-37,456	-41,433	-35,185
30,932	-69,375	-7,212	-16,454	-23,212	-9,195	-67,741	-75,418
-6,570	1,064	-3,716	-1,518	5,481	10,473	6,769	-1,065
20,347	48,509	-20,889	30,034	21,691	6,635	-22,585	41,769
43,706	64,009	112,868	92,048	122,083	144,283	150,918	128,333
-44	349	68	—	508	—	—	—
64,009	112,868	92,048	122,083	144,283	150,918	128,333	170,102

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支払額とは異なります。