

# 連結キャッシュ・フロー計算書(3年分) Three-Year Consolidated Statements of Cash Flows



(百万円/¥ millions)

3月31日に終了した1年間 Fiscal years ended March 31	2000	2001	2002
<b>営業活動によるキャッシュ・フロー Cash flows from operating activities:</b>			
税金等調整前当期純利益 Income before income taxes and minority interest in net income of consolidated subsidiaries	43,738	45,084	82,861
減価償却費 Depreciation	136,214	146,419	141,646
長期前払費用償却費 Amortization of long-term prepayments	4,092	3,955	3,917
有形固定資産除却損 Loss on disposals of property, plant and equipment	4,330	3,348	3,576
社債償還損 Loss on bond redemption	-	3,368	4,618
退職給付引当金の増加および(減少) Increase (Decrease) in employees' severance and retirement benefits	3,747	6,462	8,661
受取利息および配当金 Interest and dividend income	1,282	1,395	1,020
支払利息 Interest expense	23,366	22,866	19,274
売上債権の増加 Increase in notes and accounts receivable	10,590	149	217
たな卸資産の減少(増加) Decrease (Increase) in inventories	657	359	1,339
仕入債務の減少 Decrease in notes and accounts payable	10,638	1,673	3,674
未払消費税等の増加(減少) Increase (Decrease) in consumption taxes payable	7,396	4,561	2,748
その他 Other	3,131	4,106	8,243
<b>小計 Subtotal</b>	<b>196,667</b>	<b>227,471</b>	<b>235,486</b>
受取利息および配当金の入金 Cash received for interest and dividends	1,310	1,465	1,089
支払利息の支払 Cash paid for interest	23,149	23,232	19,325
法人税等の支払 Cash paid for income taxes	20,186	18,191	25,574
<b>営業活動によるキャッシュ・フロー Net cash provided by operating activities</b>	<b>154,641</b>	<b>187,512</b>	<b>191,675</b>
<b>投資活動によるキャッシュ・フロー Cash flows from investing activities:</b>			
有価証券および投資有価証券の購入 Purchases of marketable and investment securities	964	4,580	3,711
有形固定資産の取得による支出 Purchases of property, plant and equipment	115,324	103,609	104,883
無形固定資産の取得による支出 Purchases of intangible fixed assets	5,176	7,599	7,791
長期前払費用の支出 Expenditure of long-term prepayment	3,169	1,499	1,006
固定資産の売却による収入 Proceeds from sale of tangible and intangible fixed assets	226	926	2,527
その他 Other	74	515	3,044
<b>投資活動によるキャッシュ・フロー Net cash used in investing activities</b>	<b>124,333</b>	<b>115,846</b>	<b>111,820</b>
<b>財務活動によるキャッシュ・フロー Cash flows from financing activities:</b>			
短期借入金の純増(減)額 Increase (decrease) in short-term bank loans	10,279	1,720	2,788
コマーシャル・ペーパーの純増(減)額 Increase (decrease) in commercial paper	-	-	12,000
社債および長期借入金による収入 Proceeds from long-term debt	94,698	59,359	45,485
社債および長期借入金の償還・返済 Repayments of long-term debt	47,524	147,968	159,069
配当金の支払額 Cash dividends paid	14,053	14,047	18,236
少数株主への配当金の支払額 Cash dividends paid to minority shareholders	39	49	50
その他 Other	-	-	94
<b>財務活動によるキャッシュ・フロー Net cash provided by (used in) financing activities</b>	<b>22,802</b>	<b>104,426</b>	<b>117,176</b>
現金および現金同等物に係る換算差額 Effect of exchange rate changes on cash and cash equivalents	-	7	6
現金および現金同等物の純増(減)額 Net increase (decrease) in cash and cash equivalents	53,110	32,752	37,314
連結会社の増加に伴う現金および現金同等物の増加額 Increase due to addition of consolidated subsidiaries	6	-	-
現金および現金同等物の期首残高 Cash and cash equivalents at beginning of year	44,210	97,327	64,575
現金および現金同等物の期末残高 Cash and cash equivalents at end of year	97,327	64,575	27,260

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。

Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited.