

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	2009	2010
1 Net cash provided by (used in) operating activities:	営業活動によるキャッシュ・フロー		
Profit before income taxes	税金等調整前当期純利益	68,037	83,519
Depreciation	減価償却費	136,899	142,110
Amortization of long-term prepaid expenses	長期前払費用償却費	4,184	4,007
Loss on retirement of property, plant and equipment	有形固定資産除却損	3,561	3,239
Increase (decrease) in allowance for doubtful accounts	貸倒引当金の増減額(減少)	—	—
Increase (decrease) in provision for retirement benefits	退職給付引当金の増減額(減少)	7,177	30,168
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 reserve for safety measures	保安対策引当金の増減額(減少)	-1,507	-1,266
Interest and dividends income	受取利息および配当金	-2,764	-2,204
Interest expenses	支払利息	10,869	10,303
Decrease (increase) in notes and accounts receivable - trade	売上債権の増減額(増加)	2,585	15,419
Decrease (increase) in inventories	たな卸資産の増減額(増加)	-21,111	19,740
Increase (decrease) in notes and accounts payable - trade	仕入債務の増減額(減少)	6,005	29,482
Increase (decrease) in accrued consumption taxes	未払消費税等の増減額(減少)	—	5,106
Other, net	その他	-27,872	-243
Subtotal	小計	186,063	339,380
Interest and dividends income received	利息および配当金の受取額	3,421	6,249
Interest expenses paid	利息の支払額	-10,850	-10,755
Income taxes paid	法人税等の支払額	-19,073	-40,763
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	159,561	294,110
2 Net cash provided by (used in) investing 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	-15,091	-13,462
Purchase of property, plant and equipment	有形固定資産の取得による支出	-133,629	-136,511
Purchase of intangible assets	無形固定資産の取得による支出	-7,120	-8,964
Purchase of long-term prepaid expenses	長期前払費用の取得による支出	-1,479	-1,599
Proceeds from sales of noncurrent assets	固定資産の売却による収入	828	735
Other, net	その他	-7,084	-17,489
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	-163,575	-177,290
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	-2,468	4,931
Increase (decrease) in commercial papers	コマーシャル・ペーパーの純増(減)額	—	—
Proceeds from bonds and long-term loans payable	社債および長期借入れによる収入	101,185	43,066
Repayments of bonds and long-term loans payable	社債および長期借入金の償還・返済	-36,137	-89,479
Cash dividends paid*	配当金の支払額*	-21,208	-21,695
Cash dividends paid to non-controlling shareholders*	非支配株主への配当金の支払額*	-205	-345
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	—	758
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	—	-907
Proceeds from sales of treasury stock	自己株式の売却による収入	235	84
Purchase of treasury stock and other	自己株式の取得による支出等	-10,470	-5,788
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	30,932	-69,375
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	-6,570	1,064
5 Net increase (decrease) in cash and cash equivalents	現金および現金同等物の増(減)額	20,347	48,509
6 Cash and cash equivalents at beginning of period	現金および現金同等物の期首残高	43,706	64,009
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	-44	349
8 Cash and cash equivalents at end of period	現金および現金同等物の期末残高	64,009	112,868

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)

2011	2012	2013	2014	2015	2016	2017	2018
155,494	74,654	150,445	158,350	147,251	155,768	69,010	114,784
145,389	144,438	135,015	136,950	138,635	141,930	160,871	161,093
3,946	4,067	3,755	3,429	3,217	3,256	3,433	4,248
3,248	2,917	2,079	1,624	2,001	3,050	2,047	1,845
—	—	—	—	—	-162	-126	513
-34,104	-11,291	—	—	—	—	—	—
—	—	—	-2,240	-4,810	-1,110	-3,374	-12,461
—	2,217	—	—	2,995	-4,242	4,245	-1,596
-2,757	-3,166	-4,124	-3,632	-4,661	-2,494	-3,080	-4,125
9,689	10,184	11,366	12,313	12,659	12,158	11,514	11,619
-7,095	-52,333	-11,305	-30,752	2,355	47,350	4,286	-20,602
8,181	-7,960	-25,238	5,542	-12,008	28,117	3,700	-4,948
-52,523	21,887	-2,373	25,971	-7,305	-22,993	17,567	-631
-5,260	1,111	4,424	1,429	1,137	-2,436	-4,326	3,000
-26,960	-6,966	-15,285	-13,665	-8,586	51,230	3,494	28,516
197,248	179,759	248,758	295,321	272,878	409,422	269,261	281,258
6,900	10,140	7,815	4,721	13,512	11,954	14,593	12,295
-9,840	-10,217	-11,213	-12,006	-12,649	-12,547	-11,509	-11,502
-31,963	-29,864	-28,162	-47,043	-50,515	-54,170	-33,610	-22,312
162,345	149,818	217,197	240,993	223,225	354,658	238,734	259,738
-21,737	-1,133	-8,287	—	—	-1,850	-9,922	-47,898
-137,624	-124,063	-153,687	-172,600	-180,097	-195,060	-165,918	-177,671
-13,191	-16,323	-22,634	-72,011	-25,313	-26,131	-29,542	-27,638
-2,814	-1,354	-2,323	-1,829	-3,276	-10,683	-8,322	-1,653
653	46,488	—	1,761	13,209	858	7,124	3,799
2,408	-5,425	9,157	9,044	10,639	-3,540	1,708	3,901
-172,305	-101,810	-177,775	-235,636	-184,838	-236,406	-204,873	-247,162
8,915	-1,225	-1,562	3,225	—	-2,011	-6,260	-2,645
15,000	-15,000	—	—	—	—	—	—
57,339	108,258	53,019	104,547	49,359	51,701	52,670	80,471
-53,541	-49,555	-44,218	-50,552	-50,891	-61,812	-47,682	-62,065
-25,524	-23,671	-23,204	-26,698	-24,774	-24,173	-26,969	-25,187
-451	—	-1,386	—	—	-361	-196	-355
—	—	—	-2,260	—	-3,581	—	—
—	—	—	—	—	—	—	2,034
23	—	—	—	—	4	4	5
-8,973	-35,261	-5,859	-37,456	-41,433	-35,185	-42,662	-8,905
-7,212	-16,454	-23,212	-9,195	-67,741	-75,418	-70,899	-16,651
-3,716	-1,518	5,481	10,473	6,769	-1,065	-498	-220
-20,889	30,034	21,691	6,635	-22,585	41,769	-37,536	-4,294
112,868	92,048	122,083	144,283	150,918	128,333	170,102	132,566
68	—	508	—	—	—	—	—
92,048	122,083	144,283	150,918	128,333	170,102	132,566	128,271

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。