

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	2012	2013
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	74,654	150,445
Depreciation	減価償却費	144,438	135,015
Amortization of long-term prepaid expenses	長期前払費用償却費	4,067	3,755
Loss on retirement of property, plant and equipment	有形固定資産除却損	2,917	2,079
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)	-11,291	—
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)	2,217	—
Interest and dividends income	受取利息および配当金	-3,166	-4,124
Interest expenses	支払利息	10,184	11,366
Decrease (increase) in notes and accounts receivable - trade	売上債権の増減額(増加)	-52,333	-11,305
Decrease (increase) in inventories	たな卸資産の増減額(増加)	-7,960	-25,238
Increase (decrease) in notes and accounts payable - trade	仕入債務の増減額(減少)	21,887	-2,373
Increase (decrease) in accrued consumption taxes	未払消費税等の増減額(減少)	1,111	4,424
Other, net	その他	-6,966	-15,285
Subtotal	小計	179,759	248,758
Interest and dividends income received	利息および配当金の受取額	10,140	7,815
Interest expenses paid	利息の支払額	-10,217	-11,213
Income taxes paid	法人税等の支払額	-29,864	-28,162
Net cash provided by (used in) operating activities	営業活動によるキャッシュ・フロー	149,818	217,197
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	-1,133	-8,287
Purchase of property, plant and equipment	有形固定資産の取得による支出	-124,063	-153,687
Purchase of intangible assets	無形固定資産の取得による支出	-16,323	-22,634
Purchase of long-term prepaid expenses	長期前払費用の取得による支出	-1,354	-2,323
Proceeds from sales of noncurrent assets	固定資産の売却による収入	46,488	—
Other, net	その他	-5,425	9,157
Net cash provided by (used in) investing activities	投資活動によるキャッシュ・フロー	-101,810	-177,775
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	-1,225	-1,562
Increase (decrease) in commercial papers	コマーシャル・ペーパーの純増(減)額	-15,000	—
Proceeds from bonds and long-term loans payable	社債および長期借入れによる収入	108,258	53,019
Repayments of bonds and long-term loans payable	社債および長期借入金の償還・返済	-49,555	-44,218
Cash dividends paid*	配当金の支払額*	-23,671	-23,204
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	—	—
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	—	—
Purchase of treasury stock	自己株式の取得による支出	-34,046	-5,053
Others	その他	-1,213	-2,191
Net cash provided by (used in) financing activities	財務活動によるキャッシュ・フロー	-16,454	-23,212
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	-1,518	5,481
5 Net increase (decrease) in cash and cash equivalents	現金および現金同等物の増(減)額	30,034	21,691
6 Cash and cash equivalents at beginning of period	現金および現金同等物の期首残高	92,048	122,083
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	—	508
8 Cash and cash equivalents at end of period	現金および現金同等物の期末残高	122,083	144,283

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)

2014	2015	2016	2017	2018	2019	2020	2021
158,350	147,251	155,768	69,010	114,784	117,248	67,476	66,184
136,950	138,635	141,930	160,871	161,093	157,574	165,615	176,087
3,429	3,217	3,256	3,433	4,248	4,306	4,263	3,722
1,624	2,001	3,050	2,047	1,845	2,248	2,164	3,274
—	—	-162	-126	513	227	-573	186
—	—	—	—	—	—	—	—
-2,240	-4,810	-1,110	-3,374	-12,461	1,039	5,206	-2,918
—	2,995	-4,242	4,245	-1,596	-1,338	-1,182	-244
-3,632	-4,661	-2,494	-3,080	-4,125	-4,425	-7,763	-3,984
12,313	12,659	12,158	11,514	11,619	11,091	11,412	12,629
-30,752	2,355	47,350	4,286	-20,602	-46,191	52,646	5,126
5,542	-12,008	28,117	3,700	-4,948	-18,336	172	18,643
25,971	-7,305	-22,993	17,567	-631	-5,321	8,952	8,080
1,429	1,137	-2,436	-4,326	3,000	-3,002	7,979	-1,072
-13,665	-8,586	51,230	3,494	28,516	-45,869	18,181	7,129
295,321	272,878	409,422	269,261	281,258	169,300	334,549	292,844
4,721	13,512	11,954	14,593	12,295	9,387	14,510	7,843
-12,006	-12,649	-12,547	-11,509	-11,502	-10,809	-11,087	-12,630
-47,043	-50,515	-54,170	-33,610	-22,312	-26,571	-31,676	-32,482
240,993	223,225	354,658	238,734	259,738	141,306	306,296	255,574
—	—	-1,850	-9,922	-47,898	-17,603	-23,989	-37,467
-172,600	-180,097	-195,060	-165,918	-177,671	-168,144	-177,664	-172,652
-72,011	-25,313	-26,131	-29,542	-27,638	-39,491	-41,908	-35,725
-1,829	-3,276	-10,683	-8,322	-1,653	-8,561	-2,183	-2,456
1,761	13,209	858	7,124	3,799	25,050	282	5,151
9,044	10,639	-3,540	1,708	3,901	5,287	-25,335	-52,760
-235,636	-184,838	-236,406	-204,873	-247,162	-203,462	-270,798	-295,911
3,225	—	-2,011	-6,260	-2,645	-1,466	21	-801
—	—	—	—	—	10,000	-10,000	—
104,547	49,359	51,701	52,670	80,471	129,354	161,542	141,035
-50,552	-50,891	-61,812	-47,682	-62,065	-63,726	-73,390	-55,981
-26,698	-24,774	-24,173	-26,969	-25,187	-24,936	-27,839	-26,449
-2,260	—	-3,581	—	—	—	—	—
—	—	—	—	2,034	—	—	—
-36,116	-40,132	-33,939	-41,065	-7,082	-20,051	-24,038	-32
-1,340	-1,543	-1,600	-1,591	-2,175	-1,544	-3,123	-5,760
-9,195	-67,741	-75,418	-70,899	-16,651	27,628	23,171	52,009
10,473	6,769	-1,065	-498	-220	-710	-489	-5,088
6,635	-22,585	41,769	-37,536	-4,294	-35,238	58,179	6,584
144,283	150,918	128,333	170,102	132,566	128,271	93,032	151,218
—	—	—	—	—	—	6	8
150,918	128,333	170,102	132,566	128,271	93,032	151,218	157,811

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
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