## **Consolidated Statements of Cash Flows**

Totals flows from operating activities		Millions	Millions of yen	
Income before income taxes		1H FY2016	1H FY2015	1H FY2016
Depreciation and amortization   14,073   14,966   139   Interest expenses   914   1,115   9   Loss (gain) on sides of anoteurent assets   177   (107)   (00)   Loss (gain) on sides of investment securities   145   (865)   (71)   Loss (gain) on disposal of noncurrent assets   115   210   71   Loss (gain) on disposal of noncurrent assets   105   210   71   Loss (gain) on disposal of noncurrent assets   105   210   71   Loss (gain) on devaluation of investment securities   105   210   71   Loss (gain) on devaluation of investment securities   60,207   53,824   596   Decrease (increase) in invest and accounts receivable-trade   (21,105)   (24,915)   (209)   Increase (decrease) in notes and accounts payable-trade   (22,264)   (22,344)   (220)   Increase (decrease) in advances received   1,5789   (11,889)   (166)   Substoal   25,8333   22,452   256   Interest and dividends income received   1,404   1,665   14   Interest and dividends income received   1,404   1,665   14   Interest and provided by operating activities   21,209   17,171    II Cash flows from investmenting activities   21,209   17,171    II Cash flows from investmenting activities   21,209   17,171    II Cash flows from investmenting activities   157   1,645   2   Purchase of property, plant and equipment   40   470   40   Purchase of investment securities   157   1,645   2   Purcents for sales of reprety, plant and equipment   40   470   40   Purchase of investment securities   157   1,645   2   Purcents for sales of substidiaries resulting in change in seepe of consolidation   2,205   2,247   20    Other, net   1,993   (887)   (20)   Purcents for sales of investments securities   157   1,645   2   Purcents for sales of shares of substidiaries resulting in change in seepe of consolidation   1,500   1,500   1,500   Purchase of investment securities   1,5500   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500)   (1,500	I Cash flows from operating activities			
Interest and dividends intome   (1,372)		,	7,685	27
Loss (gain) on sules of noncurrent assets	<u>.</u>		*	
Loss (gain) on asles of noncurrent assets			* * * *	, ,
Loss (gain) on alsos of investment securities   105   210   1	÷		*	
Loss (gain) on disposal of noncurrent assets   105   210   1   1   1   1   1   1   1   1   1		* *	` ′	
Decrease (increase) in notes and accounts receivable-trade   60,207   53,824   596     Decrease (increase) in inventories   (21,105)   (24,915)   (209)     Increase (decrease) in inventories   (22,264)   (22,344)   (220)     Increase (decrease) in advances received   9,503   6,363   94     Other, net   (16,789)   (11,889)   (166)     Subtoal   (25,833)   (22,452)   (25,841)   (20)     Interest and dividends income received   1,404   1,665   1,441     Interest and dividends income received   1,404   1,665   1,418   (1,189)   (1,1			` ′	
Decrease (increase) in notes and accounts receivable-trade   60,207   53,824   596     Decrease (increase) in inventories   (21,105)   (24,915)   (209)     Increase (decrease) in advances received   9,503   6,363   94     Other, net   (16,789)   (11,889)   (166)     Subtotal   1,404   1,665   14     Interest and dividends income received   1,404   1,665   14     Interest expenses paid   (916)   (1,138)   (99)     Income taxes paid   (5,091)   (5,808)   (50)     Net cash provided by operating activities   21,229   17,171   2,10      IT Cash flows from investmenting activities   21,229   17,171   2,10      IT Cash flows from investmenting activities   7,200   7,200   7,200     Proceeds from sales of property, plant and equipment   (6,497)   (9,422)   (64)     Proceeds from sales of property, plant and equipment   (6,497)   (9,422)   (64)     Proceeds from sales of investment securities   (1,534)   (3,964)   (15,520)     Pruchase of investment securities   (157   1,645   2.5     Prucents from sales of investment securities   (157   1,645   2.5     Prucents from sales of investment securities   (2,253)   (3,149)   (25,520)     Prucents for sales of shares of subsidiaries resulting in change in scope of consolidation   (2,2975   2,847   29     Other, net   (1,993)   (887)   (20)     Net cash used in investmenting activities   (1,993)   (887)   (20)     Net cash used in investmenting activities   (3,500)   (1,000)   (1,500)     IT Cash flows from financing activities   (6,82)   (2,880)   (7,700)   (1,900)     IT Cash flows from financing activities   (6,495)   (7,265)   (64)     Proceeds from long-term loans payable   (4,29)   (4,295)   (4,29	-	-		-
Increase (decrease) in notes and accounts payable-trade Increase (decrease) in advances received Other, net (16,789) Subtotal Interest and dividends income received Interest expenses paid Interest expenses paid Interest expenses paid Interest expenses paid Income taxes paid Net cash provided by operating activities  II Cash flows from investmenting activities  Purchase of property, plant and equipment Purchase from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of investment securities  II Cash flows from investment securities  Purchase of investment securities I Cash flows from investment securities Purchase of investment securities I Cash flows from investment securities Purchase of investment securities I Cash flows from sales of property, plant and equipment I Cash flows from sales of investment securities I Cash flows from flows receivable I Cash flows from flows payable I Cash flows from flow		60,207	53,824	596
Increase (decrease) in advances received	Decrease (increase) in inventories	(21,105)	(24,915)	(209)
Other, net         (16,789)         (11,889)         (166)           Subtotal         25,833         22,452         256           Interest and dividends income received         1,404         1,665         1/4           Interest expenses paid         (916)         (1,138)         (9)           Income taxes paid         (5,091)         (5,808)         (50)           Net cash provided by operating activities         21,229         17,171         210           II Cash flows from investmenting activities           Purchase of property, plant and equipment         (6,497)         (9,422)         (64)           Proceeds from sales of property, plant and equipment         40         470         0           Purchase of investment securities         (1,534)         (3,964)         (15)           Proceeds from sales of shares of subsidiaries resulting in change in scope of consolidation         (242)         -         (2           Payments of oast sectivable         (2,533)         (3,149)         (25)           Collection of loans receivable         (2,533)         (3,149)         (25)           Collection of loans receivable         (2,533)         (3,149)         (25)           Other, net         (1,500)         (1,500)         (1,500)	Increase (decrease) in notes and accounts payable-trade	(22,264)	(22,344)	(220)
Subtotal   1,404   1,665   14     Interest and dividends income received   1,404   1,665   14     Interest expenses paid   (9(16)   (1,138)   (9)     Income taxes paid   (5,091)   (5,808)   (50)     Net cash provided by operating activities   21,229   17,171   210      II Cash flows from investmenting activities   Purchase of property, plant and equipment   (6,497)   (9,422)   (64)     Proceeds from sales of property, plant and equipment   (6,497)   (9,422)   (64)     Proceeds from sales of property, plant and equipment   (1,534)   (3,964)   (15)     Proceeds from sales of investment securities   157   1,645   2     Payments for sales of shares of subsidiaries resulting in change in scope of consolidation   2,533   (3,149)   (25)     Payments of loans receivable   (2,533)   (3,149)   (25)     Collection of loans receivable   (2,533)   (3,149)   (25)     Collection of loans receivable   (2,533)   (3,149)   (25)     Other, net   (1,993)   (887)   (20)     Net cash used in investmenting activities   (1,993)   (887)   (20)     III Cash flows from financing activities   (5,500)   (10,000)   (17,30)     Proceeds from inancing activities   (5,500)   (10,000)   (17,30)     Proceeds from inancing activities   (15,500)   (10,000)   (17,30)     Proceeds from insusance of bonds   (5,000)   (15,000)   (4,90)     Proceeds from sales of treasury stock   (5)   (12)   (0,90)     Proceeds from sales of treasury stock   (5)   (12)   (0,90)     Proceeds from sales of treasury stock   (5)   (12)   (0,90)     Payments of lease obligations   (6,495)   (7,263)   (7,263)   (7,263)     Proceeds from sales of treasury stock   (6,88)   (7,90)   (1,90)     Proceeds from sales of treasury stock   (6,88)   (7,90)   (1,90)     Proceeds from sales of treasury stock   (6,88)   (7,90)   (1,90)     Proceeds from sales of treasury stock   (6,88)   (7,90)   (1,90)     Proceeds from sales of treasury stock   (6,88)   (7,90)   (1,90)     Proceeds from sales of treasury stock   (6,88)   (7,90)   (1,90)     Proceeds from sales of treasury stock   (7,	,			
Interest and dividends income received   1,404   1,665   14     Interest expenses paid   (916)   (1,138)   (9)     Income taxes paid   (5,091)   (5,808)   (50)     Net cash provided by operating activities   21,229   17,171   210      II Cash flows from investmenting activities   Purchase of property, plant and equipment   (6,497)   (9,422)   (64)     Proceeds from sales of property, plant and equipment   40   470   0     Purchase of investment securities   (1,534)   (3,964)   (15)     Proceeds from sales of investment securities   157   1,645   2     Payments for sales of shares of subsidiaries resulting in change in scope of consolidation   2   (22)   - (22)     Payments for sales of shares of subsidiaries resulting in change in scope of consolidation   2   (25)   (25)     Collection of loans receivable   2,975   2,847   29     Other, net   (1,993)   (887)   (20)     Net cash used in investmenting activities   (682)   (12,460)   (95)      III Cash flows from financing activities   (682)   (2,880)   (7)     Increase (decrease) in commercial papers   (5,500)   (10,000)   (153)     Proceeds from ionstance of bonds   (408)   (5,036)   (44)     Proceeds from ionstance of bonds   (500)   (15,000)   (15)     Repayment of long-term loans payable   (408)   (5,036)   (44)     Proceeds from issuance of bonds   (500)   (15,000)   (5)     Repayments of lease obligations   (500)   (15,000)   (15)     Redemption of bonds   (500)   (15,000)   (5)     Repayments from changes in ownership interests in subsidiaries   (901)   (1,002)   (99)     Proceeds from issuance in scope of consolidation   (68)   (70)   (100)     Proceeds from issuance in consolidation   (68)   (70)   (70)     V Effect of exchange rate change on cash and cash equivalents (1+II+III+III)   (2,303)   (7,008)   (23)    V Net increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (100)   (10				
Interest expenses paid   (916)   (1.138)   (9)   (1.100m taxes paid   (5.091)   (5.808)   (50)   (5.808)   (50)   (7.100m)   (7.10			22,452	
Income taxes paid   (5,091)   (5,808)   (50)   Net cash provided by operating activities   21,229   17,171   210     II Cash flows from investmenting activities   Purchase of property, plant and equipment   (6,497)   (9,422)   (64)   Proceeds from sales of property, plant and equipment   40   470   0   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,534)   (3,964)   (15)   (1,545)		·	·	
Net cash provided by operating activities   21,229   17,171   210     II Cash flows from investmenting activities   Purchase of property, plant and equipment   (6,497)   (9,422)   (64)     Proceeds from sales of property, plant and equipment   (1,34)   (3,544)   (15)     Proceeds from sales of investment securities   (1,534)   (3,544)   (15)     Proceeds from sales of investment securities   (1,534)   (3,544)   (15)     Proceeds from sales of investment securities   (1,534)   (3,544)   (15)     Proceeds from sales of investment securities   (2,533)   (3,149)   (25)     Payments for sales of shares of subsidiaries resulting in change   (2,533)   (3,149)   (25)     Payments of loans receivable   (2,533)   (3,149)   (25)     Collection of loans receivable   (2,975)   (2,847   29)     Other, net   (1,993)   (887)   (20)     Net cash used in investmenting activities   (1,993)   (887)   (20)     Net cash used in investmenting activities   (682)   (2,880)   (7)     Ill Cash flows from financing activities   (682)   (2,880)   (7)     Increase (decrease) in short-term loans payable   (682)   (2,880)   (7)     Increase (decrease) in short-term loans payable   (408)   (5,036)   (40)     Proceeds from insuance of bonds   (15,000)				
Il Cash flows from investmenting activities   Purchase of property, plant and equipment   40   470   0   0   0   0   0   0   0   0   0	_			
Purchase of property, plant and equipment         (6,497)         (9,422)         (64)           Proceeds from sales of property, plant and equipment         40         470         0           Purchase of investment securities         (1,534)         (3,964)         (1/5)           Proceeds from sales of investment securities         157         1,645         2           Payments for sales of shares of subsidiaries resulting in change in scope of consolidation         (242)         -         (2)           Payments of loans receivable         (2,533)         (3,149)         (25)           Collection of loans receivable         (2,975         2,847         29           Other, net         (1,993)         (887)         (20)           Net cash used in investmenting activities         (9,628)         (12,460)         (95)           III Cash flows from financing activities         (882)         (2,880)         (7)           Increase (decrease) in short-term loans payable         (682)         (2,880)         (7)           Increase (decrease) in sobrt-term loans payable         (408)         (5,036)         (4)           Proceeds from long-term loans payable         (408)         (5,036)         (4)           Proceeds from long-term loans payable         (408)         (5,036)         (4)	Net cash provided by operating activities	21,229	17,171	210
Proceeds from sales of property, plant and equipment         40         470         0           Purchase of investment securities         (1.534)         (3.964)         (1.5)           Proceeds from sales of investment securities         157         1.645         2           Payments for sales of shares of subsidiaries resulting in change in scope of consolidation         (242)         -         (2)           in scope of consolidation         (2,533)         (3,149)         (25)           Collection of loans receivable         (2,975)         2,847         29           Other, net         (1,993)         (887)         (20)           Net cash used in investmenting activities         (9,628)         (12,460)         (95)           III Cash flows from financing activities         (862)         (2,880)         (7)           Net increase (decrease) in short-term loans payable         (682)         (2,880)         (7)           Increase (decrease) in commercial papers         (15,500)         (10,000)         (153)           Proceeds from long-term loans payable         (4219         18,576         42           Repayment of long-term loans payable         (408)         (5,036)         (4)           Proceeds from issuance of bonds         (500)         (15,000)         (5)	II Cash flows from investmenting activities			
Purchase of investment securities   1,534   3,964   (1,5)     Proceeds from sales of investment securities   157   1,645   2     Payments for sales of shares of subsidiaries resulting in change in scope of consolidation   (242)   - (2)     Payments of loans receivable   (2,533)   (3,149)   (255)     Collection of loans receivable   (2,533)   (3,149)   (255)     Collection of loans receivable   (2,975   2,847   29     Other, net   (1,993)   (887)   (20)     Net cash used in investmenting activities   (9,628)   (12,460)   (95)    III Cash flows from financing activities   Net increase (decrease) in short-term loans payable   (682)   (2,880)   (7)     Increase (decrease) in short-term loans payable   (15,500)   (10,000)   (15,33)     Proceeds from long-term loans payable   (408)   (5,036)   (4)     Proceeds from insquare of bonds   (500)   (15,000)   (15,000)   (149)     Redemption of bonds   (500)   (15,000)   (5)     Redemption of bonds   (500)   (15,000)   (5)     Repayments of lease obligations   (6,495)   (7,263)   (64)     Proceeds from sales of treasury stock   (5)   (12)   (0)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid   (3,571)   (1,002)   (9)     Payments from changes in convership interests in subsidiaries that do not result in change in scope of consolidation   (2,107)   (2,21)     V Effect of exchange rate change on cash and cash equivalents   (2,882)   (458)   (29)    IV Effect of exchange rate change on cash and cash equivalents (1+II+III+IV)   (2,303)   (7,008)   (23)    II Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation   (1,002)		(6,497)	(9,422)	(64)
Proceeds from sales of investment securities         157         1,645         2           Payments for sales of sales of shares of subsidiaries resulting in change in scope of consolidation         (242)         -         (2)           Payments of loans receivable         (2,533)         (3,149)         (25)           Collection of loans receivable         2,975         2,2847         29           Other, net         (1,993)         (887)         (20)           Net cash used in investmenting activities         (9,628)         (12,460)         (95)           III Cash flows from financing activities         Secondary (15,500)         (10,000)         (153)           Net increase (decrease) in short-term loans payable         (682)         (2,880)         (7)           Increase (decrease) in commercial papers         (15,500)         (10,000)         (153)           Proceeds from long-term loans payable         4,219         18,576         42           Repayment of long-term loans payable         4(2,19)         18,576         42           Repayment of long-term loans payable         4(2,19)         18,576         42           Repayment of long-term loans payable         4(2,19)         18,576         42           Repayment of long-term loans payable         (4,08)         (5,036) <td< td=""><td>Proceeds from sales of property, plant and equipment</td><td>40</td><td>470</td><td>0</td></td<>	Proceeds from sales of property, plant and equipment	40	470	0
Payments for sales of shares of subsidiaries resulting in change in scope of consolidation         (242)         -         (2)           Payments of loans receivable         (2,533)         (3,149)         (25)           Collection of loans receivable         2,975         2,847         29           Other, net         (1,993)         (887)         (20)           Net cash used in investmenting activities         (9,628)         (12,460)         (95)           III Cash flows from financing activities         87         (20)         (9,528)         (12,460)         (95)           III Cash flows from financing activities         887         (20)         (9,628)         (12,460)         (95)           III Cash flows from financing activities         880         (12,460)         (95)         (95)           III Cash flows from financing activities         880         (10,000)         (15,500)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50)         (10,000)         (15,50) <t< td=""><td></td><td>(1,534)</td><td>(3,964)</td><td>(15)</td></t<>		(1,534)	(3,964)	(15)
in scope of consolidation Payments of loans receivable Collection of loans receivable Collection of loans receivable Collection of loans receivable Collection of loans receivable Net cash used in investmenting activities    11,993   (887)   (20)     12,460   (95)     12,460   (95)     13,470   (887)   (20)     14,460   (95)     15,500   (10,000)   (15,30)     16,500   (10,000)   (15,30)     17,500   (10,000)   (15,30)     18,576   42     18,		157	1,645	2
Payments of loans receivable		(242)	-	(2)
Collection of loans receivable		(2.533)	(3.149)	(25)
Other, net         (1,993)         (887)         (20)           Net cash used in investmenting activities         (9,628)         (12,460)         (95)           III Cash flows from financing activities         (682)         (2,880)         (7)           Increase (decrease) in short-term loans payable         (682)         (2,880)         (7)           Increase (decrease) in commercial papers         (15,500)         (10,000)         (153)           Proceeds from long-term loans payable         4,219         18,576         42           Repayment of long-term loans payable         (408)         (5,036)         (4)           Proceeds from issuance of bonds         15,000         15,000         149           Redemption of bonds         (500)         (15,000)         (5)           Repayments of lease obligations         (6,495)         (7,263)         (64)           Proceeds from sales of treasury stock         -         0         -           Purchase of treasury stock         (5)         (12         (0)           Cash dividends paid to non-controlling interests         (901)         (1,002)         (9           Payments from changes in ownership interests in subsidiaries         (2,107)         -         (27)           that do not result in change in scope of cons			* * * *	, ,
III Cash flows from financing activities   Net increase (decrease) in short-term loans payable   (682)   (2.880)   (7)     Increase (decrease) in commercial papers   (15,500)   (10,000)   (153)     Proceeds from long-term loans payable   4,219   18,576   42     Repayment of long-term loans payable   (408)   (5,036)   (4)     Proceeds from issuance of bonds   15,000   15,000   149     Redemption of bonds   (500)   (15,000)   (5)     Repayments of lease obligations   (6,495)   (7,263)   (64)     Proceeds from sales of treasury stock   - 0   - 0     Purchase of treasury stock   (55   (12)   (0)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid to non-controlling interests   (901)   (1,002)   (9)     Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation   (2,107)   (21)     Other, net   (68)   (70)   (1)     Net cash used in financing activities   (11,021)   (11,261)   (109)    IV Effect of exchange rate change on cash and cash equivalents   (2,882)   (458)   (29)    V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)   (2,303)   (7,008)   (23)    VI Cash and cash equivalents at beginning of period   30,838   31,895   305    VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation   107   3,552   1    Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries with unconsolidate	Other, net		(887)	(20)
Net increase (decrease) in short-term loans payable Increase (decrease) in commercial papers         (682)         (2,880)         (7) Increase (decrease) in commercial papers         (15,500)         (10,000)         (153)           Proceeds from long-term loans payable         4,219         18,576         42           Repayment of long-term loans payable         (408)         (5,036)         (4)           Proceeds from issuance of bonds         15,000         15,000         149           Redemption of bonds         (500)         (15,000)         (5)           Repayments of lease obligations         (6,495)         (7,263)         (64)           Proceeds from sales of treasury stock         -         0         -           Purchase of treasury stock         -         0         -           Querchase of treasury stock         -         0         -           Cash dividends paid         (3,571)         (3,572)         (35)           Cash dividends paid to non-controlling interests         (901)         (1,002)         (9)           Payments from changes in ownership interests in subsidiaries         (2,107)         -         (21)           that do not result in change in scope of consolidation         (68)         (70)         (1)           W Effect of exchange rate change on cash and cash	Net cash used in investmenting activities	(9,628)	(12,460)	(95)
Net increase (decrease) in short-term loans payable Increase (decrease) in commercial papers         (682)         (2,880)         (7) Increase (decrease) in commercial papers         (15,500)         (10,000)         (153)           Proceeds from long-term loans payable         4,219         18,576         42           Repayment of long-term loans payable         (408)         (5,036)         (4)           Proceeds from issuance of bonds         15,000         15,000         149           Redemption of bonds         (500)         (15,000)         (5)           Repayments of lease obligations         (6,495)         (7,263)         (64)           Proceeds from sales of treasury stock         -         0         -           Purchase of treasury stock         -         0         -           Querchase of treasury stock         -         0         -           Cash dividends paid         (3,571)         (3,572)         (35)           Cash dividends paid to non-controlling interests         (901)         (1,002)         (9)           Payments from changes in ownership interests in subsidiaries         (2,107)         -         (21)           that do not result in change in scope of consolidation         (68)         (70)         (1)           W Effect of exchange rate change on cash and cash	III Cook flows from financing activities			
Increase (decrease) in commercial papers		(682)	(2.880)	(7)
Proceeds from long-term loans payable   4,219   18,576   42     Repayment of long-term loans payable   (408)   (5,036)   (4)     Proceeds from issuance of bonds   15,000   15,000   149     Redemption of bonds   (500)   (15,000)   (15,000   15,000   149     Redemption of lease obligations   (6,495)   (7,263)   (64)     Proceeds from sales of treasury stock   (6,495)   (7,263)   (64)     Proceeds from sales of treasury stock   (5)   (12)   (0)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid to non-controlling interests   (901)   (1,002)   (9)     Payments from changes in ownership interests in subsidiaries   (2,107)   - (21)     that do not result in change in scope of consolidation   (68)   (70)   (1)     Net cash used in financing activities   (11,021)   (11,261)   (109)    IV Effect of exchange rate change on cash and cash equivalents   (2,882)   (458)   (29)    V Net increase (decrease) in cash and cash equivalents ( 1 + II + III + IV)   (2,303)   (7,008)   (23)    VI Cash and cash equivalents at beginning of period   30,838   31,895   305    VI Increase (decrease) in cash and cash equivalents resulting   107   3,552   1    Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries   17   17   - (17,008)   (17,008)		` '	* * * *	٠,
Repayment of long-term loans payable       (408)       (5,036)       (4)         Proceeds from issuance of bonds       15,000       15,000       149         Redemption of bonds       (500)       (15,000)       (5)         Repayments of lease obligations       (6,495)       (7,263)       (64)         Proceeds from sales of treasury stock       -       0       -         Purchase of treasury stock       (5)       (12)       (0)         Cash dividends paid       (3,571)       (3,572)       (35)         Cash dividends paid to non-controlling interests       (901)       (1,002)       (9)         Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation       (2,107)       -       (21)         Other, net       (68)       (70)       (1)         Net cash used in financing activities       (11,021)       (11,261)       (109)         IV Effect of exchange rate change on cash and cash equivalents       (2,882)       (458)       (29)         V Net increase (decrease) in cash and cash equivalents (1+II+III+IV)       (2,303)       (7,008)       (23)         VI Cash and cash equivalents at beginning of period       30,838       31,895       305         VI Increase (decrease) in cash and cash equivalents resulti				' '
Proceeds from issuance of bonds   15,000   15,000   149     Redemption of bonds   (500)   (15,000)   (5)     Repayments of lease obligations   (6,495)   (7,263)   (64)     Proceeds from sales of treasury stock   - 0   -     Purchase of treasury stock   (5)   (12)   (0)     Cash dividends paid   (3,571)   (3,572)   (35)     Cash dividends paid to non-controlling interests   (901)   (1,002)   (9)     Payments from changes in ownership interests in subsidiaries   (2,107)   -   (21)     Other, net   (68)   (70)   (1)     Net cash used in financing activities   (11,021)   (11,261)   (109)    IV Effect of exchange rate change on cash and cash equivalents   (2,882)   (458)   (29)    V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)   (2,303)   (7,008)   (23)    VI Cash and cash equivalents at beginning of period   30,838   31,895   305    VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation   107   3,552   1    Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries   -   17   -   -				
Repayments of lease obligations (6,495) (7,263) (64) Proceeds from sales of treasury stock - 0 - 0 Purchase of treasury stock (5) (12) (0) Cash dividends paid (3,571) (3,572) (35) Cash dividends paid to non-controlling interests (901) (1,002) (9) Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Other, net (68) (70) (1) Net cash used in financing activities (11,021) (11,261) (109)  IV Effect of exchange rate change on cash and cash equivalents (1+II+III+IV) (2,303) (7,008) (23)  VI Cash and cash equivalents at beginning of period 30,838 31,895 305  VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation 107 3,552 1  Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	Proceeds from issuance of bonds	15,000	15,000	
Proceeds from sales of treasury stock Purchase of treasury stock Cash dividends paid Cash dividends paid Cash dividends paid to non-controlling interests Cash dividends paid to non-con	Redemption of bonds	(500)	(15,000)	(5)
Purchase of treasury stock Cash dividends paid Cash dividends paid Cash dividends paid Cash dividends paid to non-controlling interests in subsidiaries Cash		(6,495)	(7,263)	(64)
Cash dividends paid Cash dividends paid to non-controlling interests Cash dividends paid to non-controlling interests Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Other, net Other, net Other, net Other cash used in financing activities  IV Effect of exchange rate change on cash and cash equivalents VI Cash and cash equivalents at beginning of period  IV Cash and cash equivalents at beginning of period  IV Increase (decrease) in cash and cash equivalents (I + II + III + IV) IN Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation  Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries  Cash (901) (1,002) (21) (21) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (11,261) (12,303) (7,008) (23)  VI Cash and cash equivalents at beginning of period  30,838 31,895 305		-		-
Cash dividends paid to non-controlling interests Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Other, net Other, net Other, net Other cash used in financing activities  IV Effect of exchange rate change on cash and cash equivalents VI Cash and cash equivalents at beginning of period  IV Cash and cash equivalents at beginning of period  IV Increase (decrease) in cash and cash equivalents (I + II + III + IV)  IV Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation  Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries  Output  Ou	•			
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Other, net  Net cash used in financing activities  IV Effect of exchange rate change on cash and cash equivalents V Net increase (decrease) in cash and cash equivalents (I + II + III + IV) VI Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents resulting from merger with unconsolidated subsidiaries  (2,107)  - (21) (107) - (21) (108) (11,021) (11,261) (11,261) (109) (10				
that do not result in change in scope of consolidation Other, net Other, net Net cash used in financing activities  IV Effect of exchange rate change on cash and cash equivalents V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)  VI Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation  Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries  (2,882)  (458)  (29)  (29)  (23)  (7,008)  (23)  (7,008)  (23)  (7,008)  (23)  (7,008)  (23)		(901)	(1,002)	(9)
Net cash used in financing activities (11,021) (11,261) (109)  IV Effect of exchange rate change on cash and cash equivalents (2,882) (458) (29)  V Net increase (decrease) in cash and cash equivalents (I + II + III + IV) (2,303) (7,008) (23)  VI Cash and cash equivalents at beginning of period 30,838 31,895 305  VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation 107 3,552 1  VIII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries - 17 -		(2,107)	-	(21)
IV Effect of exchange rate change on cash and cash equivalents (2,882) (458) (29)  V Net increase (decrease) in cash and cash equivalents (I+II+III+IV) (2,303) (7,008) (23)  VI Cash and cash equivalents at beginning of period 30,838 31,895 305  VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation 107 3,552 1  VII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries 17	Other, net	(68)	(70)	(1)
V Net increase (decrease) in cash and cash equivalents (I+II+III+IV) (2,303) (7,008) (23)  VI Cash and cash equivalents at beginning of period 30,838 31,895 305  VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation 107 3,552 1  VIII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries - 17 -	Net cash used in financing activities	(11,021)	(11,261)	(109)
V Net increase (decrease) in cash and cash equivalents (I+II+III+IV) (2,303) (7,008) (23)  VI Cash and cash equivalents at beginning of period 30,838 31,895 305  VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation 107 3,552 1  VIII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries - 17 -	IV Effect of exchange rate change on cash and cash equivalents	(2.882)	(458)	(29)
VI Cash and cash equivalents at beginning of period 30,838 31,895 305  VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation 107 3,552 1  VII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries - 17 -	•			
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation  VII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries  107  3,552  1  17  -				
from change of scope of consolidation  Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries  107  3,552  1  17  - 17		50,030	31,093	303
with unconsolidated subsidiaries		107	3,552	1
IX Cash and cash equivalents at end of period 28,643 28,455 284		<u>-</u>	17	
	IX Cash and cash equivalents at end of period	28,643	28,455	284