## Consolidated Statements of Cash Flows

## I Cash flows from operating activities

Income before income taxes
Depreciation and amortization
Increase (decrease) in allowance for doubtful accounts
Interest and dividends income
Interest expenses
Foreign exchange losses (gains)
Loss (gain) on sales of noncurrent assets
Loss (gain) on sales of investment securities
Loss (gain) on disposal of noncurrent assets
Loss (gain) on devaluation of investment securities
Impairment loss
Foreign currency translation adjustments reversal gains
Decrease (increase) in notes and accounts receivable-trade
Decrease (increase) in inventories
Increase (decrease) in notes and accounts payable-trade
Increase (decrease) in advances received
Other, net
Subtotal
Interest and dividends income received
Interest expenses paid
Income taxes paid
Net cash provided by (used in) operating activities

## II Cash flows from investing activities

Purchase of property, plant and equipment
Proceeds from sales of property, plant and equipment
Purchase of investment securities
Proceeds from sales of investment securities
Purchase of shares of subsidiaries resulting in change
in scope of consolidation
Payments of loans receivable
Collection of loans receivable
Other, net
Net cash provided by (used in) investing activities

## III Cash flows from financing activities

Net increase (decrease) in short-term loans payable
Increase (decrease) in commercial papers
Proceeds from long-term loans payable
Repayment of long-term loans payable
Proceeds from issuance of bonds
Redemption of bonds
Repayments of lease obligations
Proceeds from sales of treasury stock
Purchase of treasury stock
Cash dividends paid
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
Net cash provided by (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 VII change in scope of consolidation

VIII Cash and cash equivalents at end of period

| Millions of yen |
| :---: |
| FY2019 |


| 43,860 |
| ---: |
| 32,319 |
| 352 |
| $(2,830)$ |
| 1,405 |
| 149 |
| $(245)$ |
| $(2,525)$ |
| 1,517 |
| 1,481 |
| - |
| - |
| 12,127 |
| $(11,873)$ |
| $(15,159)$ |
| 1,557 |
| $(900)$ |
| 61,235 |
| 2,830 |
| $(1,396)$ |
| $(16,582)$ |
| 46,087 |


| $(22,699)$ |
| ---: |
| 741 |
| $(638)$ |
| 8,956 |
| $(9,422)$ |
| $(7,825)$ |
| 7,768 |
| $(4,500)$ |
| $(27,621)$ |

62,287
30,906
802

| Millions of <br> dollars |
| ---: |
| FY2019 |
| 406 |
| 299 |
| 3 |
| $(26)$ |
| 13 |
| 1 |
| $(2)$ |
| $(23)$ |
| 14 |
| 14 |
| - |
| - |
| 112 |
| $(110)$ |
| $(140)$ |
| 14 |
| $(8)$ |
| 567 |
| 26 |
| $(13)$ |
| $(154)$ |
| 427 |


7

| $(42)$ |
| ---: |
| $(256)$ |


| - |
| ---: |
| 157 |

(772)

| 338 |
| ---: |
| $(4,333)$ |
| 33,329 |


| $(7)$ |
| ---: |
| 320 |
| 270 |


|  | - | 138 |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |

