

Consolidated Statement of Cash Flows

(Unit: million yen)

Fiscal year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Cash flows from investing activities														
Decrease (increase) in time deposits	-12	35	9	10	-	-	-	-	-	-	131	-	-5,038	1,986
Purchase of property, plant and equipment	-3,000	-3,549	-3,460	-3,592	-3,463	-3,629	-5,453	-3,893	-3,876	-6,932	-5,526	-3,230	-2,803	-2,879
Proceeds from sales of property, plant and equipment	31	1,450	998	49	428	40	10	375	1,809	40	143	107	58	1,081
Purchase of investment securities	-220	-513	-176	-964	-1,657	-235	-191	-1	-54	-5	-54	-4	-25	-15
Proceeds from sales and redemption of investment securities	51	407	14	3,668	90	382	518	485	228	466	1,183	2,479	2,025	2,149
Purchase of shares of subsidiaries	-	-	-368	-422	-1	-	-	-	-	-	-	-	-	-
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-	-128	-	-68	-	-	-	-157	-	-8,237	-13,419	-	-	-
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	-	-	-	-	-	-	-	-	-	-	140	-	-	-
Payments for sales of shares of subsidiaries resulting in change in scope of consolidation	-	-	-	-	-	-	-	-	-	-	-	-83	-	-
Other, net	-135	-320	-236	-713	-565	-630	-857	-1,009	-818	-412	-461	-178	-853	-1,747
Net cash provided by (used in) investing activities	-3,236	-2,618	-3,218	-2,013	-3,168	-4,072	-3,972	-4,201	-3,711	-13,079	-17,881	-310	-6,638	575
Cash flows from financing activities														
Net increase (decrease) in short-term borrowings	463	-5,574	280	-12	-450	-129	-966	-1,803	-630	315	-3,037	781	-4,018	10,380
Proceeds from issuance of bonds	-	4,927	-	-5,000	-	393	4,958	-	4,921	-	9,949	-	-	-
Redemption of bonds	-	-	-	4,906	-	-	-5,000	-	-5,000	-	-474	-7,000	-	-8,000
Proceeds from long-term borrowings	5,600	600	5,150	-5,206	-4,183	2,600	1,500	1,600	400	12,200	800	8,000	-	10,000
Repayments of long-term borrowings	-4,136	-5,930	-6,319	6,550	4,600	-3,318	-3,033	-4,883	-4,143	-3,623	-3,715	-10,425	-3,363	-2,860
Repayments of finance lease obligations	-24	-33	-34	-39	-41	-43	-43	-44	-43	-39	-116	-167	-163	-98
Proceeds from issuance of shares	-	-	-	-	-	-	-	-	-	4,267	-	-	-	-
Proceeds from share issuance to non-controlling shareholders	-	-	-	-	-	-	234	-	-	9	-	-	-	-
Purchase of treasury shares	-77	-449	0	0	0	-1,121	-357	-1	0	0	0	0	0	0
Cash dividends paid	-638	-634	-941	-941	-941	-929	-1,093	-1,175	-1,783	-1,902	-1,873	-1,692	-2,214	-2,736
Dividends paid to non-controlling interest	-50	-	-65	-31	-37	-86	-42	-18	-62	-60	-62	-657	-977	-6,437
Payments from changes in ownership interests in subsidiaries that do not result in changes in the scope of consolidation	-	-	-	-	-	-	-1,642	-408	-	-	-	-207	-	-
Other, net	0	0	-	0	-	-	-	0	-	-	-	-	-	-
Net cash provided by (used in) financing activities	1,135	-7,093	-1,929	224	-1,094	-2,633	-3,486	-6,734	-6,342	11,165	1,468	-11,369	-10,717	247
Effect of exchange rate change on cash and cash equivalents	209	-24	-12	75	60	74	-196	-290	188	-40	-438	619	513	593
Net increase (decrease) in cash and cash equivalents	1,199	-5,299	3,914	891	3,500	2,665	-5,640	-660	293	6,097	-26	594	-25	1,308
Cash and cash equivalents at beginning of period	9,730	10,935	5,716	9,630	10,596	14,096	16,774	11,134	10,474	10,767	16,865	16,839	17,433	17,407
Increase in cash and cash equivalents resulting from inclusion of subsidiaries in consolidation	4	81	-	74	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents at end of period	10,935	5,716	9,630	10,596	14,096	16,774	11,134	10,474	10,767	16,865	16,839	17,433	17,407	15,936