

## 4. Condensed Consolidated Statements of Cash Flows

		(Millions of yen)	
	Notes	1Q FY2016 (For the three- month ended June 30, 2016)	1Q FY2017 (For the three- month ended June 30, 2017)
<b>Cash flows from operating activities</b>			
Profit for the period from continuing operations before income taxes		-15,570	7,404
Depreciation, amortization and impairment loss		42,159	41,067
Increase (decrease) in provisions		-9,882	-8,372
Increase (decrease) in net defined benefit liability		-344	-3,009
Interest and dividend income		-2,294	-2,840
Interest charges		1,119	982
Equity in earnings of affiliates, net		-2,041	-1,609
(Increase) decrease in trade receivables		243,018	218,683
(Increase) decrease in inventories		-36,305	-39,568
Increase (decrease) in trade payables		-93,362	-81,148
Other, net		-42,998	-33,939
Cash generated from operations		83,500	97,651
Interest received		332	300
Dividends received		2,773	3,129
Interest paid		-1,294	-1,235
Income taxes paid		-23,269	-18,180
<b>Net cash provided by operating activities</b>		<b>62,042</b>	<b>81,665</b>
<b>Cash flows from investing activities</b>			
Purchases of property , plant, equipment, and intangible assets		-39,430	-29,667
Proceeds from sale of available-for-sale financial assets		1,102	28
Net proceeds from sale of subsidiaries and business		—	-1,180
Other, net		-74	-584
<b>Net cash used in investing activities</b>		<b>-38,402</b>	<b>-31,403</b>
<b>Cash flows from financing activities</b>			
Increase (decrease) in short-term borrowings		48,565	27,507
Proceeds from long-term debt and issuance of bonds		2,394	205
Repayment of long-term debt and bonds		-125	-1,114
Payment of lease obligation		-3,514	-3,554
Purchase of treasury stock		-4	-20
Dividends paid to owners of the parent		-8,275	-10,252
Acquisition of non-controlling interests		-10,267	-385
Other, net		-1,972	-2,689
<b>Net cash provided by financing activities</b>		<b>26,802</b>	<b>9,698</b>
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>50,442</b>	<b>59,960</b>
<b>Cash and cash equivalents at beginning of period</b>		<b>380,810</b>	<b>383,969</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>		<b>-11,362</b>	<b>822</b>
<b>Cash and cash equivalents at end of period</b>		<b>419,890</b>	<b>444,751</b>