

4. Condensed Consolidated Statements of Cash Flows

		(Millions of yen)	
	Notes	1Q FY2017 (For the three- month ended June 30, 2017)	1Q FY2018 (For the three- month ended June 30, 2018)
Cash flows from operating activities			
Profit for the period from continuing operations before income taxes		7,404	97,000
Depreciation, amortization and impairment loss		41,067	36,420
Increase (decrease) in provisions		-8,372	-21
Increase (decrease) in net defined benefit liability		-3,009	-89,733
Interest and dividend income		-2,840	-2,790
Interest charges		982	791
Equity in earnings of affiliates, net		-1,609	-12,737
Gain on sales of subsidiaries' stock		-18,095	-13,943
(Increase) decrease in trade receivables		218,683	286,009
(Increase) decrease in inventories		-39,568	-49,478
Increase (decrease) in trade payables		-81,148	-35,919
Other, net		-15,844	-79,808
Cash generated from operations		97,651	135,791
Interest received		300	486
Dividends received		3,129	3,024
Interest paid		-1,235	-1,224
Income taxes paid		-18,180	-33,422
Net cash provided by operating activities		81,665	104,655
Cash flows from investing activities			
Purchases of property , plant, equipment, and intangible assets		-29,667	-28,965
Proceeds from sales of investment securities	5-2	28	29,089
Net proceeds from sale of subsidiaries and business		-1,180	16,840
Collection of loans receivable		542	2,096
Other, net		-1,126	-200
Net cash provided by (used in) investing activities		-31,403	18,860
Cash flows from financing activities			
Increase (decrease) in short-term borrowings		27,507	20,365
Proceeds from long-term debt and issuance of bonds		205	9
Repayment of long-term debt and bonds		-1,114	-36,521
Payment of lease obligation		-3,554	-3,057
Purchase of treasury stock		-20	-10,010
Dividends paid to owners of the parent		-10,252	-12,352
Other, net		-3,074	-1,875
Net cash provided by (used in) financing activities		9,698	-43,441
Net increase (decrease) in cash and cash equivalents		59,960	80,074
Cash and cash equivalents at beginning of period		383,969	452,671
Effect of exchange rate changes on cash and cash equivalents		822	1,361
Cash and cash equivalents at end of period		444,751	534,106