

4. Condensed Consolidated Statements of Cash Flows

(Millions of yen)

Notes	1Q FY2015 (For the three- month ended June 30, 2015)	1Q FY2016 (For the three- month ended June 30, 2016)
<i>Cash flows from operating activities</i>		
Profit for the period before income taxes	-16,819	-13,228
Depreciation, amortization and impairment loss	44,924	42,159
Increase (decrease) in provisions	-39	-9,882
Increase (decrease) in net defined benefit liability	-1,802	-344
Interest and dividend income	-2,434	-2,294
Interest charges	1,275	1,119
Equity in earnings of affiliates, net	-8,650	-2,041
(Increase) decrease in trade receivables	202,954	243,018
(Increase) decrease in inventories	-53,470	-36,305
Increase (decrease) in trade payables	-84,627	-93,362
Other, net	-39,909	-45,340
Cash generated from operations	41,403	83,500
Interest received	341	332
Dividends received	2,681	2,773
Interest paid	-1,628	-1,294
Income taxes paid	-13,450	-23,269
Net cash provided by operating activities	29,347	62,042
<i>Cash flows from investing activities</i>		
Purchases of property, plant, equipment, and intangible assets	-36,882	-39,430
Proceeds from sale of available-for-sale financial assets	174	1,102
Other, net	8,322	-74
Net cash used in investing activities	-28,386	-38,402
<i>Cash flows from financing activities</i>		
Increase (decrease) in short-term borrowings	34,074	48,565
Proceeds from long-term debt and issuance of bonds	—	2,394
Repayment of long-term debt and bonds	-7,605	-125
Payment of lease obligation	-3,854	-3,514
Dividends paid to owners of the parent	-8,276	-8,275
Acquisition of non-controlling interests	-228	-10,267
Other, net	-1,978	-1,976
Net cash provided by financing activities	12,133	26,802
Net increase (decrease) in cash and cash equivalents	13,094	50,442
Cash and cash equivalents at beginning of period	362,028	380,810
Effect of exchange rate changes on cash and cash equivalents	3,248	-11,362
Cash and cash equivalents at end of period	378,370	419,890