

4. Condensed Consolidated Statements of Cash Flows

(Millions of yen)

Notes	9 Months FY2016 (For the nine months ended December 31, 2016)	9 Months FY2017 (For the nine months ended December 31, 2017)
<i>Cash flows from operating activities</i>		
Profit for the period from continuing operations before income taxes	59,297	72,395
Depreciation, amortization and impairment loss	130,791	124,805
Increase (decrease) in provisions	-8,247	-21,803
Increase (decrease) in net defined benefit liability	-5,542	-7,056
Interest and dividend income	-4,506	-4,821
Interest charges	3,307	3,244
Equity in earnings of affiliates, net	-2,758	-2,477
(Increase) decrease in trade receivables	75,099	115,245
(Increase) decrease in inventories	-65,198	-58,190
Increase (decrease) in trade payables	-21,813	-66,073
Other, net	-41,959	-51,301
Cash generated from operations	118,471	103,968
Interest received	1,150	1,440
Dividends received	5,232	4,971
Interest paid	-3,575	-3,507
Income taxes paid	-27,077	-35,966
Net cash provided by operating activities	94,201	70,906
<i>Cash flows from investing activities</i>		
Purchases of property, plant, equipment, and intangible assets	-144,119	-98,665
Proceeds from sale of available-for-sale financial assets	2,497	35,109
Net proceeds from sale of subsidiaries and business	—	5,232
Collection of loans receivable	2,989	21,787
Other, net	7,634	-1,021
Net cash used in investing activities	-130,999	-37,558
<i>Cash flows from financing activities</i>		
Increase (decrease) in short-term borrowings	136,956	24,162
Proceeds from long-term debt and issuance of bonds	12,397	819
Repayment of long-term debt and bonds	-67,354	-21,932
Payment of lease obligation	-10,480	-9,474
Purchase of treasury stock	-36	-92
Dividends paid to owners of the parent	-16,550	-20,504
Acquisition of non-controlling interests	-12,932	-577
Other, net	-3,027	-4,774
Net cash provided by (used in) financing activities	38,974	-32,372
Net increase (decrease) in cash and cash equivalents	2,176	976
Cash and cash equivalents at beginning of period	380,810	383,969
Effect of exchange rate changes on cash and cash equivalents	-2,068	3,966
Cash and cash equivalents at end of period	380,918	388,911