

連結キャッシュ・フロー計算書
Consolidated Statements of Cash Flows

		14/3	15/3	16/3	17/3	18/3	18/3
						百万円 ¥ million	千米ドル Thousands of U.S. dollars
営業活動によるキャッシュ・フロー	Operating Activities						
当期純利益	Net Income	24,704	31,164	18,755	35,055	37,419	353,009
営業活動による純キャッシュ増加への調整	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities						
減価償却費	Depreciation and amortization	19,081	19,405	19,926	20,287	21,719	204,896
固定資産減損損失	Impairment loss of long-lived assets	1,738	3,047	11,081	2,285	1,631	15,387
繰延税金	Income taxes deferred	1,094	554	272	(1,257)	(2,412)	(22,755)
為替換算差額	Foreign exchange translation adjustments	(3,221)	(963)	(3,193)	715	(3,285)	(30,991)
受取手形及び売掛金の(増加)減少	Decrease (increase) in trade notes and accounts receivable	6,339	(8,929)	(113)	(796)	(22,168)	(209,132)
棚卸資産の(増加)減少	Decrease (increase) in inventories	(8,215)	(20,259)	5,894	1,305	5,743	54,179
その他の流動資産の(増加)減少	Decrease (increase) in other current assets	2,033	(2,260)	(34)	742	416	3,925
支払手形及び買掛金の増加(減少)	Increase (decrease) in trade notes and accounts payable	(5,504)	(3,617)	(304)	7,705	9,883	93,236
未払法人税等の増加(減少)	Increase (decrease) in accrued income taxes	(1,666)	3,294	(598)	1,808	(203)	(1,915)
未払費用及びその他の流動負債の増加(減少)	Increase (decrease) in accrued expenses and other current liabilities	(2,062)	8,727	232	(1,039)	7,396	69,774
その他－純額	Others－net	(1,369)	(482)	617	(1,556)	(1,513)	(14,273)
営業活動による純キャッシュ増加	Net cash provided by operating activities	32,952	29,681	52,535	65,254	54,626	515,340
投資活動によるキャッシュ・フロー	Investing Activities						
固定資産の取得	Capital expenditures	(22,690)	(34,519)	(37,604)	(40,183)	(33,220)	(313,396)
固定資産の売却	Proceeds from sales of capital assets	2,520	2,212	1,839	1,211	3,607	34,028
定期預金の(増加)減少	Decrease (increase) in time deposits	(8,383)	(1,027)	(202)	(7,735)	3,636	34,302
有価証券及びその他の投資有価証券の取得	Purchases of marketable securities and other investment securities	(269)	(308)	(2,798)	(624)	(2,482)	(23,415)
有価証券及びその他の投資有価証券の売却及び償還	Proceeds from sales and redemptions of marketable securities and other investment securities	413	2,185	475	2,481	1,808	17,057
関連会社に対する投資	Investments in associated companies	—	—	(1,891)	(195)	(8,929)	(84,236)
事業の取得に伴う現金及び現金同等物の純増(減)	Net increase (decrease) in cash and cash equivalents resulting from purchase of business	201	—	(8,563)	—	(13,404)	(126,453)
事業の売却に伴う現金及び現金同等物の純増	Net increase in cash and cash equivalents resulting from sale of business	364	358	—	5,372	608	5,736
その他－純額	Others－net	823	(418)	(395)	1,402	(630)	(5,944)
投資活動による純キャッシュ減少	Net cash used in investing activities	(27,021)	(31,517)	(49,139)	(38,271)	(49,006)	(462,321)
財務活動によるキャッシュ・フロー	Financing Activities						
現金配当	Cash dividends	(4,854)	(7,619)	(9,411)	(6,744)	(10,980)	(103,584)
短期借入金の増加(減少)	Increase (decrease) in short-term bank loans	17,104	(18,532)	18,506	4,063	(4,701)	(44,349)
借入債務による調達	Proceeds from debt	51,459	19,631	30,408	6,282	5,762	54,358
借入債務の返済	Repayments of debt	(43,010)	(10,646)	(32,614)	(15,277)	(18,556)	(175,057)
非支配持分からの出資	Contributions from noncontrolling interests	—	—	1,502	424	1,063	10,028
自己株式の取得	Acquisition of treasury stock	(30,044)	(21)	(10)	(9)	(10)	(94)
その他－純額	Others－net	(28)	0	(199)	(178)	(86)	(811)
財務活動による純キャッシュ増加(減少)	Net cash provided by (used in) financing activities	(9,373)	(17,187)	8,182	(11,439)	(27,508)	(259,509)
為替変動による現金及び現金同等物への影響額	Effect of Exchange Rate Changes on Cash and Cash Equivalents	1,365	1,499	(1,661)	(226)	(416)	(3,925)
純キャッシュ増加(減少)	Net Increase (Decrease) in Cash and Cash Equivalents	(2,077)	(17,524)	9,917	15,318	(22,304)	(210,415)
期首現金及び現金同等物残高	Cash and Cash Equivalents at Beginning of the Year	77,005	74,928	57,404	67,321	82,639	779,613
期末現金及び現金同等物残高	Cash and Cash Equivalents at End of the Year	74,928	57,404	67,321	82,639	60,335	569,198