

Financial Statements

FY03/2017

BS	P/L	SS	CF
NonConsolidated CF			
(Yen thousand)			
		Previous year (From Apr 1, 2015 To Mar 31, 2016)	Current year (From Apr 1, 2016 To Mar 31, 2017)
Cash flows from operating activities			
Profit before income taxes		683,889	278,985
Depreciation		349,408	465,212
Increase (decrease) in provision for directors' bonuses		-	-6,900
Increase (decrease) in provision for retirement benefits		66,716	12,244
Interest and dividend income		-1,127	-1,021
Interest expenses		9,166	8,848
Loss (gain) on sales of non-current assets		-439	-449
Loss on retirement of non-current assets		1,711	1,880
Loss (gain) on sales of investment securities		-	-781
Decrease (increase) in notes and accounts receivable - trade		834,079	-580,076
Decrease (increase) in inventories		28,705	-238,801
Increase (decrease) in notes and accounts payable - trade		-773,298	647,882
Other, net		-86,985	43,581
Subtotal		1,111,825	630,603
Interest and dividend income received		1,127	1,021
Interest expenses paid		-9,219	-8,895
Income taxes paid		-419,107	-133,928
Other, net		2,745	1,172
Net cash provided by (used in) operating activities		687,371	489,973
Cash flows from investing activities			
Purchase of investment securities		-4,529	-1,232
Proceeds from sales of investment securities		-	7,123
Purchase of property, plant and equipment		-1,065,563	-960,652
Proceeds from sales of property, plant and equipment		440	450
Purchase of intangible assets		-1,082	-11,041
Other, net		588	-887
Net cash provided by (used in) investing activities		-1,070,146	-966,239
Cash flows from financing activities			
Net increase (decrease) in short-term loans payable		300,000	-200,000
Proceeds from long-term loans payable		600,000	1,180,000
Repayments of long-term loans payable		-460,310	-416,724
Purchase of treasury shares		-192	-
Cash dividends paid		-141,330	-134,444
Net cash provided by (used in) financing activities		298,167	428,831
Net increase (decrease) in cash and cash equivalents		-84,608	-47,434
Cash and cash equivalents at beginning of period		261,280	176,671
Cash and cash equivalents at end of period		176,671	129,237