

キャッシュ・フロー計算書 Statements of Cash Flow

(単位：100万円/¥million)

		2007/3	2008/3	2009/3
営業活動によるキャッシュ・フロー	Cash flow from operating activities			
税金等調整前当期純損益 (損失：△)	Income or losses before taxes and adjustments (losses:△)	3,935	4,043	△2,504
減価償却費	Depreciation	2,586	2,406	2,428
減損損失	Impairment losses	1,030	609	—
貸倒引当金の増減額 (減少：△)	Increase or decrease in allowance of bad debts (decrease:△)	330	△258	88
賞与引当金の増減額 (減少：△)	Increase or decrease in allowance for bonuses (decrease:△)	58	△36	△112
債務保証損失引当金の増減額 (減少：△)	Increase or decrease in allowance for contingent liabilities of guarantees (decrease:△)	△35	7	155
製品保証引当金の増減額 (減少：△)	Increase or decrease in accrued warranty cost (decrease:△)	—	454	△94
退職給付引当金の増加額	Increase in liability for employees' retirement benefits	0	0	0
前払年金費用の増減額 (増加：△)	Increase or decrease in prepaid pension expenses (Increase:△)	△346	△94	99
役員退職慰労引当金の減少額	Decrease in reserve for officers' retirement benefits	△12	—	—
受取利息及び受取配当金	Interest and dividends income	△1,145	△1,318	△1,269
支払利息	Interest expenses	10	11	9
為替差損益 (益：△)	Exchange gains / losses (gain:△)	△435	138	696
投資有価証券評価損	Losses on devaluation of investment securities	—	—	678
投資有価証券売却損	Losses on sales of investment securities	—	—	41
持分法による投資損益 (益：△)	Gains or losses under the equity method (gain:△)	40	169	△63
有形固定資産売却却損益 (益：△)	Gains or losses on sale of tangible fixed assets (gain:△)	△528	△197	94
売上債権の増減額 (増加：△)	Increase or decrease in trade receivables (Increase:△)	△215	△1,901	3,427
たな卸資産の減少額	Decrease in inventories	566	1,850	2,300
仕入債務の増減額 (減少：△)	Increase or decrease in trade payables (decrease:△)	3,450	△5,018	△3,292
希望退職制度に伴う未払金の減少額	Decrease of unpaid voluntary earlyretirement system expenses	△6,370	—	—
前受収益の増減額 (減少：△)	Increase or decrease in profits received in advance (decrease:△)	△565	334	△386
その他	Others	1,378	782	△1,212
小計	Subtotal	3,733	1,983	1,083
利息及び配当金の受取額	Interest and dividends received	1,146	1,329	1,288
利息の支払額	Interest paid	△10	△10	△9
法人税等の支払額	Corporate income taxes paid	△1,044	△1,284	△815
営業活動によるキャッシュ・フロー	Cash flow from operating activities	3,825	2,018	1,547
投資活動によるキャッシュ・フロー	Cash flow from investing activities			
定期預金の預入による支出	Payment for deposit to time deposits	△5,600	△9,125	△10,507
定期預金の払戻による収入	Proceeds from withdrawals from time deposits	5,131	9,462	8,905
有価証券の取得による支出	Payment for acquisition of marketable securities	△3,502	△7,945	△5,084
有価証券の償還等による収入	Proceeds from redemption of securities	4,800	5,728	14,586
信託受益権等の購入による支出	Payment of purchase of short-term investments	△4,400	△3,900	△1,400
信託受益権等の償還による収入	Proceeds from redemption of short-term investments	3,400	5,400	1,400
有形固定資産の取得による支出	Payment for acquisition of tangible fixed assets	△759	△1,212	△785
有形固定資産の売却による収入	Proceeds from sales of tangible fixed assets	1,311	1,106	455
投資有価証券の取得による支出	Payment for acquisition of investment securities	△2,214	△3,891	△5,748
投資有価証券の売却による収入	Proceeds from sales of investment securities	—	541	0
貸付けによる支出	Disbursement for loans receivable	△56	△486	△552
貸付金の回収による収入	Proceeds from collection of loans receivable	79	115	34
その他	Others	△588	1,236	310
投資活動によるキャッシュ・フロー	Cash flow from investing activities	△2,398	△2,972	1,614
財務活動によるキャッシュ・フロー	Cash flow from financing activities			
短期借入れによる収入	Proceeds from execution of short-term borrowings	67	40	—
短期借入金の返済による支出	Payment of short-term borrowings	△72	△85	—
ファイナンス・リース債務の返済による支出	Repayment of finance lease obligations	△9	△15	△86
配当金の支払による支出	Payment of dividends	△1,780	△1,068	△1,068
自己株式の取得による支出	Purchase of treasury stock	△0	△0	△0
財務活動によるキャッシュ・フロー	Cash flow from financing activities	△1,794	△1,129	△1,155
現金及び現金同等物に係る換算差額	Exchange gains(losses) on cash and cash equivalents	674	△591	△4,171
現金及び現金同等物の増減額(減少：△)	Increase or decrease in cash and cash equivalents(decrease:△)	306	△2,674	△2,164
現金及び現金同等物の期首残高	Beginning balance of cash and cash equivalents	36,084	36,391	33,717
連結子会社の決算期変更に伴う現金及び現金同等物の増加額	Increase in cash and cash equivalents attributable to change in closing date of a consolidated subsidiary	—	—	286
現金及び現金同等物の期末残高	Ending balance of cash and cash equivalents	36,391	33,717	31,839