

CONSOLIDATED STATEMENTS OF CASH FLOWS

連結キャッシュ・フロー計算書

Years ended March 31, 2008 and 2008
2008年3月期及び2007年4月期

		百万円 Millions of yen		千米ドル Thousands of U.S. dollars
		2008	2007	2008
I 営業活動によるキャッシュ・フロー	Cash flows from operating activities:			
税金等調整前当期純利益	Income before income taxes	¥ 9,121	¥ 7,820	\$ 91,040
減価償却費	Depreciation and amortization	562	632	5,616
のれん償却額	Amortization of goodwill	41	41	414
貸倒引当金の増加(減少)額	Increase (Decrease) in allowance for doubtful accounts	0	2	1
賞与引当金の減少額	Decrease in accrued bonuses to employees	(85)	(105)	(850)
役員賞与引当金の増加額	Increase in accrued bonuses for directors	4	79	39
受注損失引当金の増加額	Increase in allowance for loss project	56	—	564
株主優待引当金の増加額	Increase in allowance for shareholders' benefits	16	16	167
退職給付引当金の増加(減少)額	Increase (Decrease) in allowance for retirement benefits	124	(1,087)	1,244
役員退職慰労引当金の増加(減少)額	Increase (Decrease) in allowance for retirement benefits for directors	4	(18)	39
投資有価証券評価損	Loss from devaluation of Investment securities	348	12	3,478
投資有価証券売却益	Gain on sale of investment securities	(576)	(21)	(5,749)
投資有価証券売却損	Loss on sale of investment securities	—	1	—
固定資産売却益	Gain on sale of fixed assets	—	(130)	—
固定資産売却損	Loss on sale of fixed assets	9	17	92
固定資産除却損	Loss on retirement of fixed assets	15	19	156
受取利息及び受取配当金	Interest and dividend income	(89)	(68)	(891)
支払利息	Interest expenses	—	0	0
売上債権の増加(減少)額	Increase (Decrease) in trade receivables	629	(829)	6,284
たな卸資産の増加(減少)額	Increase (Decrease) in inventories	138	(92)	1,381
その他流動資産の(増加)減少額	(Increase) Decrease in other current assets	(256)	26	(2,560)
その他投資等の減少額	Decrease in other investments	0	7	1
仕入債務の増加額	Increase in trade payable	19	77	189
未払消費税等の減少額	Decrease in accrued consumption taxes	(7)	(56)	(79)
その他流動負債の(増加)減少額	(Increase) Decrease in other current liabilities	(143)	139	(1,428)
役員賞与の支払額	Bonuses to directors	—	(61)	—
その他	Other	53	124	538
小計	Subtotal	9,988	6,547	99,691
利息及び配当金の受取額	Interest and dividend received	89	68	891
利息の支払額	Interest paid	—	0	—
還付法人税等の受取額	Return of income taxes received	1	12	12
法人税等の支払額	Income taxes paid	(2,771)	(2,841)	(27,659)
営業活動によるキャッシュ・フロー	Net cash flows provided by operating activities	7,307	3,786	72,935
II 投資活動によるキャッシュ・フロー	Cash flows from investing activities:			
定期預金の預入による支出	Increase in time deposits	(9)	(11)	(95)
有形固定資産の取得による支出	Purchase of property, plant and equipment	(2,212)	(3,175)	(22,081)
有形固定資産の売却による収入	Proceeds from sale of property, plant and equipment	132	516	1,317
無形固定資産の取得による支出	Purchase of intangible assets	(28)	(140)	(286)
投資有価証券の取得による支出	Purchase of investment securities	—	(599)	—
投資有価証券の売却による収入	Proceeds from sale of investment securities	648	84	6,470
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(11)	(134)	(116)
敷金及び保証金の払戻による収入	Proceeds from repayment of lease and guarantee deposits	15	140	150
ゴルフ会員権の売却による収入	Proceeds from sale of golf club memberships	1	31	19
その他	Other	(63)	(34)	(635)
投資活動によるキャッシュ・フロー	Net cash flows used in investing activities	(1,528)	(3,323)	(15,256)
III 財務活動によるキャッシュ・フロー	Cash flows from financing activities:			
短期借入金の純減少額	Net decrease in short-term loans	—	(250)	—
長期借入金の返済による支出	Repayment of long-term debt	—	(98)	—
配当金の支払額	Cash dividend paid	(1,232)	(741)	(12,302)
自己株式の取得による支出	Purchase of treasury stock	(1,455)	(2,122)	(14,524)
自己株式の売却による収入	Sale of treasury stock	351	886	3,510
その他	Other	(0)	(0)	(2)
財務活動によるキャッシュ・フロー	Net cash flows used in financing activities	(2,336)	(2,327)	(23,318)
IV 現金及び現金同等物に係る換算差額	Effect of exchange rate changes on cash and cash equivalents	(60)	1	(601)
V 現金及び現金同等物の増加(減少)額	Net increase (decrease) in cash and cash equivalents	3,382	(1,863)	33,758
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of the year	12,902	14,765	128,777
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of the year	¥ 16,284	¥ 12,902	\$ 162,535

注：米ドル金額は、円貨を1米ドル=100.19円で換算したものです。Notes: The U.S. dollar amounts are converted at the rate of ¥100.19=U.S.\$1.00.