

CONSOLIDATED STATEMENTS OF CASH FLOWS

連結キャッシュ・フロー計算書

Years ended March 31, 2009 and 2008
2009年3月期及び2008年3月期

		百万円 Millions of yen		千米ドル ※ Thousands of U.S. dollars
		2009	2008	2009
I 営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities			
税金等調整前当期純利益	Income before income taxes and minority interests	7,390	9,121	\$ 75,238
減価償却費	Depreciation and amortization	537	562	5,471
のれん償却額	Amortization of goodwill	44	41	448
貸倒引当金の増減額 ()は減少	Increase (decrease) in allowance for doubtful accounts	40	0	410
賞与引当金の増減額 ()は減少	Increase (decrease) in provision for bonuses	(5)	(85)	(54)
役員賞与引当金の増減額 ()は減少	Increase (decrease) in provision for directors' bonuses	(13)	4	(141)
受注損失引当金の増減額 ()は減少	Increase (decrease) in provision for loss on order received	(56)	56	(575)
株主優待引当金の増減額 ()は減少	Increase (Decrease) in allowance for shareholders' benefits	6	16	64
退職給付引当金の増減額 ()は減少	Increase (decrease) in provision for retirement benefits	(27)	124	(281)
役員退職慰労引当金の増減額 ()は減少	Increase (decrease) in provision for directors' retirement benefits	2	4	25
投資有価証券評価損益 ()は益	Loss (gain) on valuation of investment securities	232	348	2,366
投資有価証券売却損益 ()は益	Loss (gain) on sales of investment securities	(0)	(576)	(5)
固定資産売却損益 ()は益	Loss (gain) on sales of noncurrent assets	80	9	817
固定資産除却損	Loss on retirement of noncurrent assets	16	15	165
リース債権及びリース投資資産の増減額 ()は増加	Net decrease (increase) in lease receivables and investment assets	(162)	—	(1,653)
受取利息及び受取配当金	Interest and dividends income	(139)	(89)	(1,425)
支払利息	Interest expenses	0	—	1
売上債権の増減額 ()は増加	Decrease (increase) in notes and accounts receivable-trade	1,504	629	15,312
たな卸資産の増減額 ()は増加	Decrease (increase) in inventories	(35)	138	(360)
その他の流動資産の増減額 ()は増加	Decrease (increase) in other current assets	310	(256)	3,163
その他投資等の増減額 ()は増加	Decrease (Increase) in other investments	(37)	0	(385)
仕入債務の増減額 ()は減少	Increase (decrease) in notes and accounts payable-trade	(333)	19	(3,394)
未払消費税等の増減額 ()は減少	Increase (decrease) in accrued consumption taxes	(67)	(7)	(686)
その他の流動負債の増減額 ()は減少	Increase (decrease) in other current liabilities	(82)	(143)	(844)
その他	Other, net	(113)	53	(1,155)
小計	Subtotal	9,088	9,988	92,520
利息及び配当金の受取額	Interest and dividend received	131	89	1,334
利息の支払額	Interest paid	(0)	—	(1)
法人税等の還付額	Return of income taxes received	2	1	27
法人税等の支払額	Income taxes paid	(4,321)	(2,771)	(43,994)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	4,900	7,307	49,886
II 投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities			
定期預金の預入による支出	Payments into time deposits	(3,334)	(9)	(33,946)
有形固定資産の取得による支出	Purchase of property, plant and equipment	(139)	(2,212)	(1,417)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	145	132	1,484
無形固定資産の取得による支出	Purchase of intangible assets	(51)	(28)	(527)
投資有価証券の取得による支出	Purchase of investment securities	(2,091)	—	(21,289)
投資有価証券の売却による収入	Proceeds from sales of investment securities	0	648	5
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(10)	(11)	(105)
敷金及び保証金の回収による収入	Proceeds from collection of lease and guarantee deposits	116	15	1,184
ゴルフ会員権の売却による収入	Proceeds from sales of golf club memberships	0	1	5
その他	Other, net	1	(63)	13
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(5,362)	(1,528)	(54,593)
III 財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities			
配当金の支払額	Cash dividends paid	(1,363)	(1,232)	(13,885)
自己株式の取得による支出	Purchase of treasury stock	(2,001)	(1,455)	(20,372)
自己株式の売却による収入	Proceeds from sales of treasury stock	60	351	617
その他	Other, net	(1)	(0)	(15)
財務活動によるキャッシュ・フロー	Net cash flows used in financing activities	(3,306)	(2,336)	(33,655)
IV 現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	(18)	(60)	(187)
V 現金及び現金同等物の増減額 ()は減少	Net increase (decrease) in cash and cash equivalents	(3,786)	3,382	(38,550)
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	16,284	12,902	165,778
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	12,497	16,284	\$ 127,228

注：米ドル金額は、円貨を1米ドル=98.23 円で換算しております。

Notes: The U.S. dollar amounts are converted at the rate of ¥98.23=U.S.\$1.00.