

## 7. 連結キャッシュフロー計算書

### CONSOLIDATED STATEMENTS OF CASH FLOWS

						百万円 Millions of yen	千米ドル※ Thousands of U.S. dollars
		2007	2008	2009	2010	2011	2011
<b>I 営業活動によるキャッシュ・フロー</b>	<b>Net cash provided by (used in) operating activities</b>						
税金等調整前当期純利益	Income before income taxes and minority interests	7,820	9,121	7,390	5,838	3,625	\$ 43,601
減価償却費	Depreciation and amortization	632	562	537	466	294	3,537
のれん償却額	Amortization of goodwill	41	41	44	44	30	371
貸倒引当金の増減額 ( )は減少	Increase (decrease) in allowance for doubtful accounts	2	0	40	(5)	(62)	(748)
賞与引当金の増減額 ( )は減少	Increase (decrease) in provision for bonuses	(105)	(85)	(5)	(19)	0	0
役員賞与引当金の増減額 ( )は減少	Increase (decrease) in provision for directors' bonuses	79	4	(13)	(12)	(12)	(152)
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)	—	51	623
株主優待引当金の増減額 ( )は減少	Increase(decrease) in allowance for shareholders' benefits	16	16	6	0	0	11
退職給付引当金の増減額 ( )は減少	Increase (decrease) in provision for retirement benefits	(1,087)	124	(27)	98	(76)	(916)
役員退職慰労引当金の増減額 ( )は減少	Increase (decrease) in provision for directors' retirement	(18)	4	2	(9)	(3)	(41)
投資有価証券評価損益 ( )は益	Loss (gain) on valuation of investment securities	12	348	232	207	83	1,000
投資有価証券売却損益 ( )は益	Loss (gain) on sales of investment securities	(20)	(576)	(0)	—	—	—
固定資産売却損益 ( )は益	Loss (gain) on sales of noncurrent assets	(112)	9	80	(1,762)	—	—
固定資産除却損	Loss on retirement of noncurrent assets	19	15	16	5	1	12
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)	36	33	405
受取利息及び受取配当金	Interest and dividends income	(68)	(89)	(139)	(99)	(157)	(1,897)
支払利息	Interest expenses	0	—	0	0	0	0
売上債権の増減額 ( )は増加	Decrease (increase) in notes and accounts receivable-trade	(829)	629	1,504	664	(1,331)	(16,014)
たな卸資産の増減額 ( )は増加	Decrease (increase) in inventories	(92)	138	(35)	432	62	749
その他の流動資産の増減額 ( )は増加	Decrease (increase) in other current assets	26	(256)	310	(46)	37	446
その他投資等の増減額 ( )は増加	Decrease(increase) in other investments	7	0	(37)	2	63	767
仕入債務の増減額 ( )は減少	Increase (decrease) in notes and accounts payable-trade	77	19	(333)	(264)	(196)	(2,361)
未払消費税等の増減額 ( )は減少	Increase (decrease) in accrued consumption taxes	(56)	(7)	(67)	(34)	(177)	(2,134)
その他の流動負債の増減額 ( )は減少	Increase (decrease) in other current liabilities	139	(143)	(82)	12	69	830
その他	Other, net	62	53	(113)	(50)	(21)	(262)
小計	Subtotal	6,547	9,988	9,088	5,505	2,313	27,826
利息及び配当金の受取額	Interest and dividend received	68	89	131	93	150	1,804
利息の支払額	Interest paid	(0)	—	(0)	(0)	(0)	(0)
法人税等の還付額	Return of income taxes received	12	1	2	7	4	59
法人税等の支払額	Income taxes paid	(2,841)	(2,771)	(4,321)	(2,438)	(2,269)	(27,290)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	3,786	7,307	4,900	3,167	199	2,400
<b>II 投資活動によるキャッシュ・フロー</b>	<b>Net cash provided by (used in) investing activities</b>						
定期預金の預入による支出	Payments into time deposits	(11)	(9)	(3,334)	(282)	(1,274)	(15,333)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	—	—	—	2,039	280	3,367
有形固定資産の取得による支出	Purchase of property, plant and equipment	(3,175)	(2,212)	(139)	(381)	(503)	(6,058)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	516	132	145	6,649	0	5
無形固定資産の取得による支出	Purchase of intangible assets	(140)	(28)	(51)	(33)	(92)	(1,110)
投資有価証券の取得による支出	Purchase of investment securities	(599)	—	(2,091)	(2,581)	(1,079)	(12,985)
投資有価証券の売却による収入	Proceeds from sales of investment securities	84	648	0	—	—	—
投資有価証券の償還による収入	Proceeds from redemption of investment securities	—	—	—	1,000	—	—
関係会社株式の取得による支出	Purchase of stocks of subsidiaries and affiliates	—	—	—	(45)	(13)	(165)
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(134)	(11)	(10)	(87)	—	—
敷金及び保証金の回収による収入	Proceeds from collection of lease and guarantee deposits	140	15	116	19	3	38
ゴルフ会員権の売却による収入	Proceeds from sales of golf club memberships	31	1	0	30	—	—
その他	Other, net	(34)	(63)	1	(54)	53	647
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(3,323)	(1,528)	(5,362)	6,272	(2,627)	(31,595)
<b>III 財務活動によるキャッシュ・フロー</b>	<b>Net cash provided by (used in) financing activities</b>						
長期借入れによる収入	Proceeds from long-term loans payable	—	—	—	—	1,000	12,026
配当金の支払額	Cash dividends paid	(741)	(1,232)	(1,363)	(1,402)	(1,264)	(15,208)
自己株式の取得による支出	Purchase of treasury stock	(2,122)	(1,455)	(2,001)	(1,504)	(998)	(12,007)
自己株式の売却による収入	Proceeds from sales of treasury stock	886	351	60	1	0	4
その他	Other, net	(348)	(0)	(1)	(5)	(25)	(309)
財務活動によるキャッシュ・フロー	Net cash flows used in financing activities	(2,327)	(2,336)	(3,306)	(2,911)	(1,288)	(15,494)
<b>IV 現金及び現金同等物に係る換算差額</b>	<b>Effect of exchange rate change on cash and cash equivalents</b>	1	(60)	(18)	(14)	(42)	(510)
<b>V 現金及び現金同等物の増減額 ( )は減少</b>	<b>Net increase (decrease) in cash and cash equivalents</b>	(1,863)	3,382	(3,786)	6,513	(3,758)	(45,199)
<b>VI 現金及び現金同等物の期首残高</b>	<b>Cash and cash equivalents at beginning of period</b>	14,765	12,902	16,284	12,497	19,011	228,639
<b>VII 現金及び現金同等物の期末残高</b>	<b>Cash and cash equivalents at end of period</b>	12,902	16,284	12,497	19,011	15,253	\$ 183,439

注： 1. 米ドル金額は、円貨を1米ドル=83.15円で換算しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥83.15=U.S.\$1.00.