

7. 連結キャッシュフロー計算書

CONSOLIDATED STATEMENTS OF CASH FLOWS

		2008	2009	2010	2011	千円 in ¥ Thousand	千米ドル in \$ Thousand
						2012	2012
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	9,121,359	7,390,659	5,838,095	3,625,468	3,419,062	\$ 41,599
減価償却費	Depreciation and amortization	562,726	537,466	466,224	294,102	354,959	4,318
のれん償却額	Amortization of goodwill	41,514	44,047	44,047	30,854	5	0
貸倒引当金の増減額（）は減少	Increase (decrease) in allowance for doubtful accounts	184	40,343	(5,625)	(62,264)	1,612	19
賞与引当金の増減額（）は減少	Increase (decrease) in provision for bonuses	(85,234)	(5,332)	(19,112)	67	14,267	173
役員賞与引当金の増減額（）は減少	Increase (decrease) in provision for directors' bonuses	4,000	(13,900)	(12,100)	(12,700)	(5,000)	(60)
受注損失引当金の増減額（）は減少	Increase (decrease) in provision for loss on order received	56,563	(56,563)	—	51,872	(28,135)	(342)
株主優待引当金の増減額（）は減少	Increase(decrease) in allowance for shareholders' benefits	16,739	6,298	514	925	3,673	44
退職給付引当金の増減額（）は減少	Increase (decrease) in provision for retirement benefits	124,700	(27,693)	98,228	(76,198)	316,628	3,852
役員退職慰労引当金の増減額（）は減少	Increase (decrease) in provision for directors' retirement	4,004	2,486	(9,573)	(3,444)	—	—
投資有価証券評価損益（）は益	Loss (gain) on valuation of investment securities	348,465	232,468	207,409	83,204	—	—
投資有価証券売却損益（）は益	Loss (gain) on sales of investment securities	(576,079)	(499)	—	—	—	—
固定資産売却損益（）は益	Loss (gain) on sales of noncurrent assets	9,312	80,269	(1,762,749)	—	—	—
固定資産除却損	Loss on retirement of noncurrent assets	15,702	16,254	5,684	1,014	16,010	194
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	—	(162,441)	36,779	33,714	39,844	484
受取利息及び受取配当金	Interest and dividends income	(89,304)	(139,980)	(99,252)	(157,780)	(186,589)	(2,270)
支払利息	Interest expenses	—	127	93	54	24	0
売上債権の増減額（）は増加	Decrease (increase) in notes and accounts receivable-trade	629,684	1,504,103	664,030	(1,331,621)	(217,195)	(2,642)
たな卸資産の増減額（）は増加	Decrease (increase) in inventories	138,371	(35,423)	432,983	62,317	6,391	77
その他の流動資産の増減額（）は増加	Decrease (increase) in other current assets	(256,580)	310,739	(46,444)	37,092	(226,159)	(2,751)
その他投資等の増減額（）は増加	Decrease(increase) in other investments	115	(37,837)	2,877	63,777	2,661	32
仕入債務の増減額（）は減少	Increase (decrease) in notes and accounts payable-trade	19,007	(333,404)	(264,230)	(196,378)	80,100	974
未払消費税等の増減額（）は減少	Increase (decrease) in accrued consumption taxes	(7,935)	(67,401)	(34,798)	(177,497)	302,661	3,682
その他の流動負債の増減額（）は減少	Increase (decrease) in other current liabilities	(143,144)	(82,929)	12,550	69,041	233,859	2,845
段階取得に係る差損益（）は減少	Loss (gain) on step acquisitions	—	—	—	—	44,089	536
その他	Other, net	53,925	(113,540)	(50,603)	(21,812)	60,433	735
小計	Subtotal	9,988,098	9,088,316	5,505,026	2,313,810	4,233,204	51,505
利息及び配当金の受取額	Interest and dividend received	89,304	131,058	93,955	150,044	181,320	2,206
利息の支払額	Interest paid	—	(127)	(93)	(54)	(24)	0
法人税等の還付額	Return of income taxes received	1,266	2,738	7,274	4,955	4,082	49
法人税等の支払額	Income taxes paid	(2,771,229)	(4,321,612)	(2,438,909)	(2,269,184)	(1,088,790)	(13,247)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	7,307,439	4,900,373	3,167,254	199,572	3,329,792	40,513
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	(9,603)	(3,334,600)	(282,247)	(1,274,961)	(80,000)	(973)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	—	—	2,039,060	280,000	1,274,961	15,512
有形固定資産の取得による支出	Purchase of property, plant and equipment	(2,212,373)	(139,192)	(381,410)	(503,793)	(188,488)	(2,293)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	132,031	145,782	6,649,202	452	45,783	557
無形固定資産の取得による支出	Purchase of intangible assets	(28,738)	(51,801)	(33,173)	(92,328)	(105,307)	(1,281)
投資有価証券の取得による支出	Purchase of investment securities	—	(2,091,239)	(2,581,019)	(1,079,768)	(1,042,266)	(12,681)
投資有価証券の売却による収入	Proceeds from sales of investment securities	648,311	500	—	—	1,024,876	12,469
投資有価証券の償還による収入	Proceeds from redemption of investments securities	—	—	1,000,000	—	—	—
関係会社株式の取得による支出	Purchase of stocks of subsidiaries and affiliates	—	—	(45,000)	(13,739)	—	—
連結範囲の変更を伴う子会社株式の取得による収入	Proceeds from purchase of investments in subsidiaries resulting in change in scope of consolidation	—	—	—	—	31,831	387
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(11,691)	(10,395)	(87,596)	—	—	—
敷金及び保証金の回収による収入	Proceeds from collection of lease and guarantee deposits	15,114	116,388	19,133	3,178	91,354	1,111
ゴルフ会員権の売却による収入	Proceeds from sales of golf club memberships	1,995	550	30,571	—	—	—
その他	Other, net	(63,629)	1,306	(54,852)	53,824	(1,318)	(16)
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(1,528,584)	(5,362,702)	6,272,665	(2,627,135)	1,051,428	12,792
III 財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities						
長期借入れによる収入	Proceeds from long-term loans payable	—	—	—	1,000,000	—	—
長期借入金の返済による支出	Repayment of long-term loans payable	—	—	—	—	(166,000)	(2,019)
配当金の支払額	Cash dividends paid	(1,232,581)	(1,363,987)	(1,402,585)	(1,264,546)	(1,264,538)	(15,385)
自己株式の取得による支出	Purchase of treasury stock	(1,455,176)	(2,001,207)	(1,504,816)	(998,420)	(1,980,946)	(24,102)
自己株式の売却による収入	Proceeds from sales of treasury stock	351,745	60,659	1,057	341	400,713	4,875
その他	Other, net	(285)	(1,484)	(5,286)	(25,737)	(1,465)	(17)
財務活動によるキャッシュ・フロー	Net cash flows used in financing activities	(2,336,297)	(3,306,019)	(2,911,631)	(1,288,362)	(3,012,237)	(36,649)
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						
		(60,297)	(18,423)	(14,590)	(42,450)	(4,021)	(48)
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	3,382,260	(3,786,772)	6,513,697	(3,758,376)	1,364,961	16,607
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	12,902,210	16,284,470	12,497,698	19,011,395	15,253,019	185,582
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	16,284,470	12,497,698	19,011,395	15,253,019	16,617,980	202,189

注： 米ドル金額は、円貨を1米ドル=82.19円で換算しております。

Note: The U.S. dollar amounts are converted at the rate of ¥82.19=U.S.\$1.00.