

7. 連結キャッシュフロー計算書

CONSOLIDATED STATEMENTS OF CASH FLOWS

						千円 in ¥ Thousand	千米ドル in \$ Thousand
		2009	2010	2011	2012	2013	2013
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	7,390,659	5,838,095	3,625,468	3,419,062	3,933,526	\$ 41,823
減価償却費	Depreciation and amortization	537,466	466,224	294,102	354,959	359,748	3,825
のれん償却額	Amortization of goodwill	44,047	44,047	30,854	5	—	—
貸倒引当金の増減額 ()は減少	Increase (decrease) in allowance for doubtful accounts	40,343	(5,625)	(62,264)	1,612	(7,640)	(81)
賞与引当金の増減額 ()は減少	Increase (decrease) in provision for bonuses	(5,332)	(19,112)	67	14,267	(136,104)	(1,447)
役員賞与引当金の増減額 ()は減少	Increase (decrease) in provision for directors' bonuses	(13,900)	(12,100)	(12,700)	(5,000)	13,100	139
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)	—	51,872	(28,135)	(23,737)	(252)
株主優待引当金の増減額 ()は減少	Increase(decrease) in allowance for shareholders' benefits	6,298	514	925	3,673	1,013	10
株主優待引当金の増減額 ()は減少	Increase(decrease) in allowance for shareholders' benefits	—	—	—	—	41,000	435
退職給付引当金の増減額 ()は減少	Increase (decrease) in provision for retirement benefits	(27,693)	98,228	(76,198)	316,628	(657,427)	(6,990)
役員退職慰労引当金の増減額 ()は減少	Increase (decrease) in provision for directors' retirement	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	232,468	207,409	83,204	—	56,385	599
投資有価証券売却損益 ()は益	Loss (gain) on sales of investment securities	(499)	—	—	—	—	—
固定資産売却損益 ()は益	Loss (gain) on sales of noncurrent assets	80,269	(1,762,749)	—	—	—	—
固定資産除却損	Loss on retirement of noncurrent assets	16,254	5,684	1,014	16,010	—	—
段階取得に係る差損益 ()は減少	Loss (gain) on step acquisitions	—	—	—	44,089	—	—
関係会社整理損		—	—	—	—	134,229	1,427
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	36,822	391
受取利息及び受取配当金	Interest and dividends income	(139,980)	(99,252)	(157,780)	(186,589)	(134,651)	(1,431)
支払利息	Interest expenses	127	93	54	24	—	—
売上債権の増減額 ()は増加	Decrease (increase) in notes and accounts receivable-trade	1,504,103	664,030	(1,331,621)	(217,195)	604,217	6,424
たな卸資産の増減額 ()は増加	Decrease (increase) in inventories	(35,423)	432,983	62,317	6,391	(7,909)	(84)
その他の流動資産の増減額 ()は増加	Decrease (increase) in other current assets	310,739	(46,444)	37,092	(226,159)	(19,422)	(206)
その他投資等の増減額 ()は増加	Decrease(increase) in other investments	(37,837)	2,877	63,777	2,661	(286,717)	(3,048)
仕入債務の増減額 ()は減少	Increase (decrease) in notes and accounts payable-trade	(333,404)	(264,230)	(196,378)	80,100	90,650	963
未払消費税等の増減額 ()は減少	Increase (decrease) in accrued consumption taxes	(67,401)	(34,798)	(177,497)	302,661	19,076	202
その他の流動負債の増減額 ()は減少	Increase (decrease) in other current liabilities	(82,929)	12,550	69,041	233,859	430,802	4,580
その他	Other, net	(113,540)	(50,603)	(21,812)	60,433	76,680	815
小計	Subtotal	9,088,316	5,505,026	2,313,810	4,233,204	4,523,644	48,098
利息及び配当金の受取額	Interest and dividend received	131,058	93,955	150,044	181,320	154,133	1,638
利息の支払額	Interest paid	(127)	(93)	(54)	(24)	—	—
法人税等の還付額	Return of income taxes received	2,738	7,274	4,955	4,082	174	1
法人税等の支払額	Income taxes paid	(4,321,612)	(2,438,909)	(2,269,184)	(1,088,790)	(1,354,734)	(14,404)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	4,900,373	3,167,254	199,572	3,329,792	3,323,217	35,334
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	(3,334,600)	(282,247)	(1,274,961)	(80,000)	(3,580,000)	(38,064)
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	1,280,000	13,609
有形固定資産の取得による支出	Purchase of property, plant and equipment	(139,192)	(381,410)	(503,793)	(188,488)	(219,900)	(2,338)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	145,782	6,649,202	452	45,783	953	10
無形固定資産の取得による支出	Purchase of intangible assets	(51,801)	(33,173)	(92,328)	(105,307)	(75,649)	(804)
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)	—	—
投資有価証券の売却による収入	Proceeds from sales of investment securities	500	—	—	1,024,876	1,605,631	17,072
投資有価証券の償還による収入	Proceeds from redemption of investment securities	—	1,000,000	—	—	2,000,000	21,265
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)	—	—	—
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(10,395)	(87,596)	—	—	(253,219)	(2,692)
敷金及び保証金の回収による収入	Proceeds from collection of lease and guarantee deposits	116,388	19,133	3,178	91,354	20,752	220
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	—	—
ゴルフ会員権の売却による収入	Proceeds from sales of golf club memberships	550	30,571	—	—	—	—
その他	Other, net	1,306	(54,852)	53,824	(1,318)	(37,433)	(398)
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(5,362,702)	6,272,665	(2,627,135)	1,051,428	741,135	7,880
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)	(332,000)	(3,530)
配当金の支払額	Cash dividends paid	(1,363,987)	(1,402,585)	(1,264,546)	(1,264,538)	(1,062,482)	(11,296)
自己株式の取得による支出	Purchase of treasury stock	(2,001,207)	(1,504,816)	(998,420)	(1,980,946)	(196)	(2)
自己株式の売却による収入	Proceeds from sales of treasury stock	60,659	1,057	341	400,713	355,501	3,779
その他	Other, net	(1,484)	(5,286)	(25,737)	(1,465)	(15,334)	(163)
財務活動によるキャッシュ・フロー	Net cash flows used in financing activities	(3,306,019)	(2,911,631)	(1,288,362)	(3,012,237)	(1,054,512)	(11,212)
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	(18,423)	(14,590)	(42,450)	(4,021)	86,780	922
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	(3,786,772)	6,513,697	(3,758,376)	1,364,961	3,096,620	32,925
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	16,284,470	12,497,698	19,011,395	15,253,019	16,617,980	176,693
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	12,497,698	19,011,395	15,253,019	16,617,980	19,714,600	209,618

注：米ドル金額は、円貨を1米ドル=94.05円で換算しております。

Note: 1. The U.S. dollar amounts are converted at the rate of ¥94.05=U.S.\$1.00.