

6. 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 ※1
		2014	2015	2015
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	4,665,138	5,394,119	\$ 44,887
減価償却費	Depreciation and amortization	274,969	297,066	2,472
のれん償却額	Amortization of goodwill	56,251	65,679	546
貸倒引当金の増減額 ()は減少)	Increase (decrease) in allowance for doubtful accounts	(7,319)	2,932	24
賞与引当金の増減額 ()は減少)	Increase (decrease) in provision for bonuses	(29,220)	(3,565)	(29)
役員賞与引当金の増減額 ()は減少)	Increase (decrease) in provision for directors' bonuses	(5,200)	4,100	34
株主優待引当金の増減額 ()は減少)	Increase(decrease) in allowance for shareholders' benefits	1,852	1,477	12
従業員給付信託損失引当金の増減額 ()は減少)	Increase (decrease) in provision for loss on employee benefit trust	(41,000)	—	—
退職給付に係る負債の増減額 ()は減少)	Increase (decrease) in net defined benefit liability	(189,814)	87,080	724
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	19,106	12,742	106
受取利息及び受取配当金	Interest and dividends income	(105,493)	(55,248)	(459)
売上債権の増減額 ()は増加)	Decrease (increase) in notes and accounts receivable-trade	(205,362)	(1,461,867)	(12,164)
たな卸資産の増減額 ()は増加)	Decrease (increase) in inventories	80,950	60,621	504
その他の流動資産の増減額 ()は増加)	Decrease (increase) in other current assets	26,425	114,361	951
その他投資等の増減額 ()は増加)	Decrease(increase) in other investments	271,040	(170,531)	(1,419)
仕入債務の増減額 ()は減少)	Increase (decrease) in notes and accounts payable-trade	317,245	463,687	3,858
未払消費税等の増減額 ()は減少)	Increase (decrease) in accrued consumption taxes	(146,881)	842,621	7,011
その他の流動負債の増減額 ()は減少)	Increase (decrease) in other current liabilities	(315,613)	92,310	768
その他	Other, net	71,065	(53,217)	(442)
小計	Subtotal	4,738,140	5,694,368	47,385
利息及び配当金の受取額	Interest and dividend received	112,060	52,666	438
法人税等の還付額	Return of income taxes received	1,692	38	0
法人税等の支払額	Income taxes paid	(1,439,008)	(1,234,688)	(10,274)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	3,412,885	4,512,384	37,550
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	(4,580,000)	(4,080,000)	(33,951)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	4,880,000	5,580,000	46,434
有形固定資産の取得による支出	Purchase of property, plant and equipment	(1,150,878)	(509,506)	(4,239)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	1,384,394	316	2
無形固定資産の取得による支出	Purchase of intangible assets	(126,420)	(437,462)	(3,640)
事業譲受による支出	Payments for transfer of business	(866,656)	—	—
投資有価証券の取得による支出	Purchase of investment securities	(1,036,249)	(200,000)	(1,664)
投資有価証券の売却による収入	Proceeds from sales of investment securities	1,064,793	199,492	1,660
投資有価証券の償還による収入	Proceeds from redemption of investment securities	1,000,000	—	—
連結の範囲の変更を伴う子会社株式の取得による支出	Purchase of investments in subsidiaries resulting in change in scope of consolidation	—	(300,062)	(2,496)
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(253,663)	(2,904)	(24)
敷金及び保証金の回収による収入	Proceeds from collection of lease and guarantee deposits	700,412	22,701	188
その他	Other, net	19,000	13,270	110
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	1,034,734	285,845	2,378
III 財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities			
長期借入金の返済による支出	Repayment of long-term loans payable	(332,000)	(170,000)	(1,414)
配当金の支払額	Cash dividends paid	(1,147,658)	(3,169,598)	(26,375)
自己株式の取得による支出	Purchase of treasury stock	(1,000,447)	(1,627,131)	(13,540)
自己株式の売却による収入	Proceeds from sales of treasury stock	236,005	55,292	460
その他	Other, net	(11,068)	(25,753)	(214)
財務活動によるキャッシュ・フロー	Net cash flows used in financing activities	(2,255,168)	(4,937,190)	(41,085)
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	79,838	82,564	687
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	2,272,289	(56,396)	(469)
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	19,714,600	21,986,890	182,964
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	21,986,890	21,930,494	182,495

注： 1. 米ドル金額は、円貨を1米ドル=120.17円で換算しております。 Note： 1. The U.S. dollar amounts are converted at the rate of ¥120.17=U.S.\$1.00.