

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 ※1 in \$ Thousand |
|-------------------------------|--|---------------------|---------------------------|
| | | 2015 | 2016 |
| I 営業活動によるキャッシュ・フロー | Cash flows from operating activities | | |
| 税金等調整前当期純利益 | Income before income taxes | 5,394,119 | 5,601,070 |
| 減価償却費 | Depreciation | 297,066 | 413,442 |
| 減損損失 | Impairment loss | 387 | 593,916 |
| のれん償却額 | Amortization of goodwill | 65,679 | 112,108 |
| 賞与引当金の増減額 ()は減少 | Increase (decrease) in provision for bonuses | (3,565) | 28,952 |
| 役員賞与引当金の増減額 ()は減少 | Increase (decrease) in provision for directors' bonuses | 4,100 | (51,300) |
| 貸倒引当金の増減額 ()は減少 | Increase (decrease) in allowance for doubtful accounts | 2,932 | 3,502 |
| 株主優待引当金の増減額 ()は減少 | Increase(decrease) in provision for shareholder benefits program | 1,477 | 5,809 |
| 退職給付に係る負債の増減額 ()は減少 | Increase (decrease) in net defined benefit liability | 87,080 | (639,267) |
| 受取利息及び受取配当金 | Interest and dividend income | (55,248) | (52,411) |
| 投資有価証券評価損益 ()は益 | Loss (gain) on valuation of investment securities | — | 341,791 |
| 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 | 12,742 | 85,944 |
| 売上債権の増減額 ()は増加 | Decrease (increase) in notes and accounts receivable-trade | (1,461,867) | (1,662,888) |
| たな卸資産の増減額 ()は増加 | Decrease (increase) in inventories | 60,621 | 27,278 |
| その他の流動資産の増減額 ()は増加 | Decrease (increase) in other current assets | 114,361 | (38,873) |
| その他投資等の増減額 ()は増加 | Decrease(increase) in other investments | (170,531) | 2,418 |
| 仕入債務の増減額 ()は減少 | Increase (decrease) in notes and accounts payable-trade | 463,687 | 432,261 |
| 未払消費税等の増減額 ()は減少 | Increase (decrease) in accrued consumption taxes | 842,621 | (451,363) |
| その他の流動負債の増減額 ()は減少 | Increase (decrease) in other current liabilities | 92,310 | 362,250 |
| その他 | Other, net | (53,605) | (87,580) |
| 小計 | Subtotal | 5,694,368 | 5,027,060 |
| 利息及び配当金の受取額 | Interest and dividend income received | 52,666 | 50,893 |
| 法人税等の還付額 | Income taxes refund | 38 | 6,435 |
| 法人税等の支払額 | Income taxes paid | (1,234,688) | (2,779,924) |
| 営業活動によるキャッシュ・フロー | Net cash provided by (used in) operating activities | 4,512,384 | 2,304,465 |
| II 投資活動によるキャッシュ・フロー | Cash flows from investing activities | | |
| 定期預金の預入による支出 | Payments into time deposits | (4,080,000) | (4,080,000) |
| 定期預金の払戻による収入 | Proceeds from withdrawal of time deposits | 5,580,000 | 4,080,000 |
| 有価証券の償還による収入 | Proceeds from redemption of securities | — | 1,000,000 |
| 有形固定資産の取得による支出 | Purchase of property, plant and equipment | (509,506) | (120,061) |
| 無形固定資産の取得による支出 | Purchase of intangible assets | (437,462) | (438,398) |
| 事業譲受による支出 | Payments for transfer of business | — | (416,916) |
| 投資有価証券の取得による支出 | Purchase of investment securities | (200,000) | — |
| 投資有価証券の売却による収入 | Proceeds from sales of investment securities | 199,492 | 259,279 |
| 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 shares of subsidiaries resulting in change in scope of consolidation | (300,062) | — |
| 敷金及び保証金の支払いによる支出 | Payment for lease and guarantee deposits | (2,904) | (64,721) |
| 敷金及び保証金の回収による収入 | Proceeds from collection of lease and guarantee deposits | 22,701 | 52,202 |
| その他 | Other, net | 13,587 | (7,405) |
| 投資活動によるキャッシュ・フロー | Net cash provided by (used in) investing activities | 285,845 | 263,979 |
| III 財務活動によるキャッシュ・フロー | Cash flows from financing activities | | |
| 長期借入金の返済による支出 | Repayment of long-term loans payable | (170,000) | — |
| 配当金の支払額 | Cash dividends paid | (3,169,598) | (1,472,571) |
| 自己株式の取得による支出 | Purchase of treasury shares | (1,627,131) | (1,887,576) |
| 自己株式の売却による収入 | Proceeds from sales of treasury shares | 55,292 | 898 |
| その他 | Other, net | (25,753) | (104,325) |
| 財務活動によるキャッシュ・フロー | Net cash provided by (used in) financing activities | (4,937,190) | (3,463,574) |
| 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 | 82,564 | (92,587) |
| 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 | (56,396) | (987,717) |
| VI 現金及び現金同等物の期首残高 | Cash and cash equivalents at beginning of period | 21,986,890 | 21,930,494 |
| VII 現金及び現金同等物の期末残高 | Cash and cash equivalents at end of period | 21,930,494 | 20,942,776 |

注： 1. 米ドル金額は、円貨を1米ドル=112.68円で換算しております。 Note： 1. The U.S. dollar amounts are converted at the rate of ¥112.68=U.S.\$1.00.