

6. 連結キャッシュ・フロー計算書
Consolidated Statements of Cash Flows

				千円 in ¥ Thousand	*1 千米ドル in \$ Thousand
		2016	2017	2017	
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	Profit before income taxes	5,601,070	6,981,616	\$ 62,230	
減価償却費	Depreciation	413,442	424,028	3,779	
減損損失	Impairment loss	593,916	162,594	1,449	
のれん償却額	Amortization of goodwill	112,108	69,212	616	
賞与引当金の増減額 ()は減少)	Increase (decrease) in provision for bonuses	28,952	(3,520)	(31)	
役員賞与引当金の増減額 ()は減少)	Increase (decrease) in provision for directors' bonuses	(51,300)	—	—	
貸倒引当金の増減額 ()は減少)	Increase (decrease) in allowance for doubtful accounts	3,502	568	5	
株主優待引当金の増減額 ()は減少)	Increase(decrease) in provision for shareholder benefit program	5,809	1,387	12	
退職給付に係る負債の増減額 ()は減少)	Increase (decrease) in net defined benefit liability	(639,267)	102,588	914	
受取利息及び受取配当金	Interest and dividend income	(52,411)	(36,929)	(329)	
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	85,944	(4,133)	(36)	
売上債権の増減額 ()は増加)	Decrease (increase) in notes and accounts receivable-trade	(1,662,888)	(456,429)	(4,068)	
たな卸資産の増減額 ()は増加)	Decrease (increase) in inventories	27,278	(39,267)	(350)	
その他の流動資産の増減額 ()は増加)	Decrease (increase) in other current assets	(38,873)	(57,321)	(510)	
その他投資等の増減額 ()は増加)	Decrease(increase) in other investments	2,418	(5,278)	(47)	
仕入債務の増減額 ()は減少)	Increase (decrease) in notes and accounts payable-trade	432,261	315,360	2,810	
未払消費税等の増減額 ()は減少)	Increase (decrease) in accrued consumption taxes	(451,363)	(204,534)	(1,823)	
その他の流動負債の増減額 ()は減少)	Increase (decrease) in other current liabilities	362,250	190,372	1,696	
その他	Other, net	(87,580)	(4,458)	(39)	
小計	Subtotal	5,027,060	7,435,858	66,279	
利息及び配当金の受取額	Interest and dividend income received	50,893	37,870	337	
法人税等の還付額	Income taxes refund	6,435	—	—	
法人税等の支払額	Income taxes paid	(2,779,924)	(2,358,357)	(21,021)	
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	2,304,465	5,115,370	45,595	
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)	(2,113,657)	(18,839)	
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	4,080,000	4,080,000	36,366	
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	(120,061)	(108,272)	(965)	
無形固定資産の取得による支出	Purchase of intangible assets	(438,398)	(180,543)	(1,609)	
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)	(1,782)	
投資有価証券の売却による収入	Proceeds from sales of investment securities	259,279	30,392	270	
敷金及び保証金の支払いによる支出	Payment for lease and guarantee deposits	(64,721)	(3,327)	(29)	
敷金及び保証金の回収による収入	Proceeds from collection of lease and guarantee deposits	52,202	4,713	42	
その他	Other, net	(7,405)	(8,768)	(78)	
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	263,979	1,500,537	13,374	
III 財務活動によるキャッシュ・フロー	Cash flows from financing activities				
配当金の支払額	Cash dividends paid	(1,472,571)	(1,609,827)	(14,349)	
非支配株主への配当金の支払額	Dividends paid to non-controlling interests	(15,265)	(41,971)	(374)	
自己株式の取得による支出	Purchase of treasury shares	(1,887,576)	(1,011,900)	(9,019)	
自己株式の売却による収入	Proceeds from sales of treasury shares	898	—	—	
その他	Other, net	(89,060)	(28,832)	(256)	
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	(3,463,574)	(2,692,532)	(23,999)	
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	(92,587)	9,556	85	
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	(987,717)	3,932,931	35,055	
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	21,930,494	20,942,776	186,672	
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	20,942,776	24,875,708	221,728	

注： 1. 米ドル金額は、円貨を1米ドル=112.19円で換算しております。 Note : 1. The U.S. dollar amounts are converted at the rate of ¥112.19=U.S.\$1.00.