

5. 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
		2017	2018	2018
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	6,981,616	8,014,581	\$ 75,438
減価償却費	Depreciation	424,028	443,904	4,178
減損損失	Impairment loss	162,594	118,902	1,119
のれん償却額	Amortization of goodwill	69,212	107,721	1,013
賞与引当金の増減額 ()は減少	Increase (decrease) in provision for bonuses	(3,520)	(6,949)	(65)
貸倒引当金の増減額 ()は減少	Increase (decrease) in allowance for doubtful accounts	568	11	0
株主優待引当金の増減額 ()は減少	Increase(decrease) in provision for shareholder benefit program	1,387	1,044	9
退職給付に係る負債の増減額 ()は減少	Increase (decrease) in net defined benefit liability	102,588	172,161	1,620
退職給付に係る資産の増減額 ()は増加	Decrease (increase) in net defined benefit asset	(2,898)	(772,757)	(7,273)
受取利息及び受取配当金	Interest and dividend income	(36,929)	(32,312)	(304)
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	(4,133)	31,894	300
売上債権の増減額 ()は増加	Decrease (increase) in notes and accounts receivable-trade	(456,429)	156,938	1,477
たな卸資産の増減額 ()は増加	Decrease (increase) in inventories	(39,267)	(60,187)	(566)
その他の流動資産の増減額 ()は増加	Decrease (increase) in other current assets	(57,321)	(123,465)	(1,162)
その他投資等の増減額 ()は増加	Decrease(increase) in other investments	(2,380)	(2,504)	(23)
仕入債務の増減額 ()は減少	Increase (decrease) in notes and accounts payable-trade	315,360	205,206	1,931
未払消費税等の増減額 ()は減少	Increase (decrease) in accrued consumption taxes	(204,534)	379,008	3,567
その他の流動負債の増減額 ()は減少	Increase (decrease) in other current liabilities	190,372	288,075	2,711
その他	Other, net	(4,458)	(38,194)	(359)
小計	Subtotal	7,435,858	8,883,079	83,613
利息及び配当金の受取額	Interest and dividend income received	37,870	32,409	305
法人税等の還付額	Income taxes refund	—	5,877	55
法人税等の支払額	Income taxes paid	(2,358,357)	(2,463,913)	(23,191)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	5,115,370	6,457,452	60,781
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	(2,113,657)	(80,000)	(753)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	4,080,000	111,872	1,053
有形固定資産の取得による支出	Purchase of property, plant and equipment	(108,272)	(127,845)	(1,203)
無形固定資産の取得による支出	Purchase of intangible assets	(180,543)	(83,083)	(782)
投資有価証券の取得による支出	Purchase of investment securities	(200,000)	(47,600)	(448)
投資有価証券の売却による収入	Proceeds from sales of investment securities	30,392	310,026	2,918
関係会社株式の取得による支出	Purchase of shares of subsidiaries and associates	—	(4,152,003)	(39,081)
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	—	(1,769,342)	(16,654)
その他	Other, net	(7,383)	15,433	145
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	1,500,537	(5,822,542)	(54,805)
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	(1,609,827)	(1,888,326)	(17,774)
非支配株主への配当金の支払額	Dividends paid to non-controlling interests	(41,971)	(38,039)	(358)
自己株式の取得による支出	Purchase of treasury shares	(1,011,900)	(1,365,989)	(12,857)
その他	Other, net	(28,832)	(29,418)	(276)
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	(2,692,532)	(3,321,773)	(31,266)
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	9,556	(20,819)	(195)
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	3,932,931	(2,707,682)	(25,486)
VI 現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	20,942,776	24,875,708	234,146
VII 現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	24,875,708	22,168,026	208,659

注： 1. 米ドル金額は、円貨を1米ドル=106.24円で換算しております。 Note : 1. The U.S. dollar amounts are converted at the rate of ¥106.24=U.S.\$1.00.