

CONSOLIDATED STATEMENT OF CASH FLOWS

Fujitsu Limited and Consolidated Subsidiaries

Years ended March 31	Notes	(Millions of yen)	
		2015	2016
Cash Flows from Operating Activities			
Profit before income taxes		¥ 198,864	¥ 131,822
Depreciation, amortization and impairment loss		187,844	203,123
Increase (decrease) in provisions		(42,209)	(7,684)
Increase (decrease) in net defined benefit liability		(14,687)	(7,063)
Interest and dividend income		(5,688)	(5,446)
Interest charges		5,974	5,245
Equity in earnings of affiliates, net		(8,497)	(18,462)
(Increase) decrease in trade receivables		(75,698)	30,342
(Increase) decrease in inventories		13,778	11,520
Increase (decrease) in trade payables		32,686	(27,141)
Other, net		(789)	(26,089)
Cash generated from operations		291,578	290,167
Interest received		2,292	1,611
Dividends received		4,419	5,184
Interest paid		(5,921)	(5,347)
Income taxes paid		(12,219)	(38,523)
Net Cash Provided by Operating Activities		280,149	253,092
Cash Flows from Investing Activities			
Purchases of property, plant, equipment, and intangible assets		(199,109)	(189,770)
Proceeds from sale of available-for-sale financial assets		2,043	7,477
Other, net		(3,450)	17,976
Net Cash Used in Investing Activities		(200,516)	(164,317)
Cash Flows from Financing Activities			
Increase (decrease) in short-term borrowings		5,769	(26,407)
Proceeds from long-term debt and issuance of bonds	20	100,426	97,124
Repayment of long-term debt and bonds	20	(94,530)	(108,206)
Payment of lease obligations		(15,641)	(15,673)
Dividends paid to owners of the parent	19	(16,552)	(16,551)
Other, net		3,201	1,972
Net Cash Used in Financing Activities		(17,327)	(67,741)
Net Increase (Decrease) in Cash and Cash Equivalents		62,306	21,034
Cash and Cash Equivalents at Beginning of Year		301,162	362,028
Effect of Exchange Rate Changes on Cash and Cash Equivalents		(1,440)	(2,252)
Cash and Cash Equivalents at End of Year	16	¥ 362,028	¥ 380,810