

CONSOLIDATED STATEMENT OF CASH FLOWS

Fujitsu Limited and Consolidated Subsidiaries

Years ended March 31	Notes	(Millions of yen)	
		2016	2017
Cash Flows from Operating Activities			
Profit before income taxes		¥ 131,822	¥ 135,147
Depreciation, amortization and impairment loss		203,123	188,297
Increase (decrease) in provisions		(7,684)	15,158
Increase (decrease) in net defined benefit liability		(7,063)	(9,370)
Interest and dividend income		(5,446)	(5,125)
Interest charges		5,245	4,615
Equity in earnings of affiliates, net		(18,462)	(6,954)
(Increase) decrease in trade receivables		30,342	(38,443)
(Increase) decrease in inventories		11,520	(715)
Increase (decrease) in trade payables		(27,141)	12,205
Other, net		(26,089)	(9,491)
Cash generated from operations		290,167	285,324
Interest received		1,611	1,584
Dividends received		5,184	5,488
Interest paid		(5,347)	(4,695)
Income taxes paid		(38,523)	(37,370)
Net Cash Provided by Operating Activities		253,092	250,331
Cash Flows from Investing Activities			
Purchases of property, plant, equipment, and intangible assets		(189,770)	(198,497)
Proceeds from sale of available-for-sale financial assets		7,477	2,524
Net proceeds from sale of subsidiaries and business		-	25,185
Other, net		17,976	25,309
Net Cash Used in Investing Activities		(164,317)	(145,479)
Cash Flows from Financing Activities			
Increase (decrease) in short-term borrowings		(26,407)	33,962
Proceeds from long-term debt and issuance of bonds	20	97,124	42,975
Repayment of long-term debt and bonds	20	(108,206)	(117,520)
Payment of lease obligations		(15,673)	(14,168)
Purchase of treasury stock		(83)	(11,877)
Dividends paid to owners of the parent	19	(16,551)	(16,550)
Acquisition of non-controlling interests		(228)	(12,939)
Other, net		2,283	(2,779)
Net Cash Used in Financing Activities		(67,741)	(98,896)
Net Increase (Decrease) in Cash and Cash Equivalents		21,034	5,956
Cash and Cash Equivalents at Beginning of Year		362,028	380,810
Effect of Exchange Rate Changes on Cash and Cash Equivalents		(2,252)	(2,797)
Cash and Cash Equivalents at End of Year	16	¥ 380,810	¥ 383,969