

CONSOLIDATED STATEMENT OF CASH FLOWS

Fujitsu Limited and Consolidated Subsidiaries

Years ended March 31	Notes	(Millions of yen)	
		2017	2018
Cash Flows from Operating Activities	22		
Profit for the year from continuing operations before income taxes		¥ 124,162	¥ 242,488
Depreciation, amortization and impairment loss		188,297	169,749
Increase (decrease) in provisions		15,158	(22,912)
Increase (decrease) in net defined benefit liability		(9,370)	(1,748)
Interest and dividend income		(5,125)	(5,464)
Interest charges		4,615	4,174
Income from investments accounted for using the equity method, net		(6,954)	(12,191)
Gain on sales of subsidiaries' stocks		(1,153)	(72,635)
Gain on sales of available-for-sale financial assets		(507)	(28,538)
(Increase) decrease in trade receivables		(38,443)	(36,430)
(Increase) decrease in inventories		(715)	(10,593)
Increase (decrease) in trade payables		12,205	14,221
Other, net		3,154	(4,345)
Cash generated from operations		285,324	235,776
Interest received		1,584	1,879
Dividends received		5,488	5,129
Interest paid		(4,695)	(4,218)
Income taxes paid		(37,370)	(38,151)
Net Cash Provided by Operating Activities		250,331	200,415
Cash Flows from Investing Activities	22		
Purchases of property, plant, equipment, and intangible assets		(198,497)	(135,005)
Proceeds from sale of available-for-sale financial assets		2,524	41,883
Net proceeds from sale of subsidiaries and business	22	25,185	52,231
Collection of loans receivable	22	3,482	22,303
Other, net		21,827	(3,990)
Net Cash Used in Investing Activities		(145,479)	(22,578)
Cash Flows from Financing Activities	22		
Increase (decrease) in short-term borrowings	22	33,962	(7,757)
Proceeds from long-term debt and issuance of bonds	22	42,975	5,819
Repayment of long-term debt and bonds	22	(117,520)	(71,966)
Payment of lease obligations	22	(14,168)	(12,680)
Purchase of treasury stock		(11,877)	(106)
Dividends paid to owners of the parent	19	(16,550)	(20,504)
Acquisition of non-controlling interests		(12,939)	(647)
Other, net		(2,779)	(4,655)
Net Cash Used in Financing Activities		(98,896)	(112,496)
Net Increase (Decrease) in Cash and Cash Equivalents		5,956	65,341
Cash and Cash Equivalents at Beginning of Year		380,810	383,969
Effect of Exchange Rate Changes on Cash and Cash Equivalents		(2,797)	3,361
Cash and Cash Equivalents at End of Year	16	¥ 383,969	¥ 452,671