

CONSOLIDATED STATEMENT OF CASH FLOWS

Fujitsu Limited and Consolidated Subsidiaries

Years ended March 31	Notes	(Millions of yen)	
		2018	2019
Cash Flows from Operating Activities	22		
Profit for the year from continuing operations before income taxes		¥ 242,488	¥ 161,785
Depreciation, amortization and impairment loss		169,749	158,106
Increase (decrease) in provisions		(22,912)	38,206
Increase (decrease) in net defined benefit liability		(1,748)	(109,168)
Interest and dividend income		(5,464)	(6,681)
Interest charges		4,174	3,231
Income from investments accounted for using the equity method, net		(12,191)	(22,630)
Gain on sales of subsidiaries' stocks		(72,635)	(22,046)
Gain on sales of available-for-sale financial assets		(28,538)	-
(Increase) decrease in trade receivables		(36,430)	(79,082)
(Increase) decrease in inventories		(10,593)	(20,481)
Increase (decrease) in trade payables		14,221	(10,424)
Other, net	22, 25	(4,345)	79,110
Cash generated from operations		235,776	169,926
Interest received		1,879	3,152
Dividends received		5,129	5,430
Interest paid		(4,218)	(3,668)
Income taxes paid		(38,151)	(75,424)
Net Cash Provided by Operating Activities		200,415	99,416
Cash Flows from Investing Activities	22		
Purchases of property, plant, equipment, and intangible assets		(135,005)	(120,637)
Proceeds from sale of investment securities	2	41,883	77,941
Net proceeds from sale of subsidiaries and business	22	52,231	17,130
Collection of loans receivable	22	22,303	26,592
Other, net		(3,990)	3,116
Net Cash Used in Investing Activities		(22,578)	4,142
Cash Flows from Financing Activities	22		
Increase (decrease) in short-term borrowings	22	(7,757)	7,792
Proceeds from long-term debt and issuance of bonds	22	5,819	116
Repayment of long-term debt and bonds	22	(71,966)	(87,743)
Payment of lease obligations	22	(12,680)	(13,107)
Purchase of treasury stock		(106)	(22,327)
Dividends paid to owners of the parent	19	(20,504)	(26,660)
Other, net		(5,302)	5,307
Net Cash Used in Financing Activities		(112,496)	(136,622)
Net Increase (Decrease) in Cash and Cash Equivalents		65,341	(33,064)
Cash and Cash Equivalents at Beginning of Year		383,969	452,671
Effect of Exchange Rate Changes on Cash and Cash Equivalents		3,361	(2,865)
Cash and Cash Equivalents at End of Year	16	¥ 452,671	¥ 416,742