

4. Consolidated Statements of Cash Flows

(Millions of yen)

	Note	FY2013 (For the full-year ended March 31, 2014)	FY2014 (For the full-year ended March 31, 2015)
<i>Cash Flows from Operating Activities</i>			
Profit before income taxes		161,103	198,864
Depreciation, amortization and impairment loss		186,441	187,844
Increase (decrease) in provisions		-34,992	-42,209
Increase (decrease) in net defined benefit liability		-29,068	-14,687
Interest and dividend income		-5,264	-5,688
Interest charges		6,553	5,974
Equity in earnings of affiliates, net		-8,342	-8,497
Gain on sales of available-for-sale financial assets		-4,951	-1,216
(Increase) decrease in receivables, trade		-61,510	-75,698
(Increase) decrease in inventories		-2,810	13,778
Increase (decrease) in payables, trade		46,284	32,686
Other, net		-7,580	427
Cash generated from operations		245,864	291,578
Interest received		1,992	2,292
Dividends received		4,551	4,419
Interest paid		-6,582	-5,921
Income taxes paid		-69,323	-12,219
Net Cash Provided by Operating Activities		176,502	280,149
<i>Cash Flows from Investing Activities</i>			
Purchases of property, plant, equipment, and intangible assets		-179,670	-199,109
Proceeds from sale of available-for-sale financial assets		21,367	2,043
Proceeds from transfer of business		10,807	—
Other, net		18,558	-3,450
Net Cash Used in Investing Activities		-128,938	-200,516
<i>Cash Flows from Financing Activities</i>			
Increase (decrease) in short-term borrowings		-185,880	5,769
Proceeds from long-term debt and issuance of bonds		241,275	100,426
Repayment of long-term debt and bonds		-81,358	-94,530
Payment of lease obligation		-16,639	-15,641
Dividends paid to owners of the parent		—	-16,552
Other, net		-3,615	3,201
Net Cash Used in Financing Activities		-46,217	-17,327
Net Increase (Decrease) in Cash and Cash Equivalents		1,347	62,306
Cash and Cash Equivalents at Beginning of Year		284,548	301,162
Effect of Exchange Rate Changes on Cash and Cash Equivalents		15,267	-1,440
Cash and Cash Equivalents at End of Year		301,162	362,028