

CONSOLIDATED STATEMENT OF CASH FLOWS

Fujitsu Limited and Consolidated Subsidiaries

Years ended March 31	Notes	(Millions of yen)	
		2014	2015
Cash Flows from Operating Activities			
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 trade receivables		(61,510)	(75,698)
(Increase) decrease in inventories		(2,810)	13,778
Increase (decrease) in trade payables		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
Cash Flows from Investing Activities			
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)
Cash Flows from Financing Activities			
Increase (decrease) in short-term borrowings		(185,880)	5,769
Proceeds from long-term debt and issuance of bonds	20	241,275	100,426
Repayment of long-term debt and bonds		(81,358)	(94,530)
Payment of lease obligations		(16,639)	(15,641)
Dividends paid to owners of the parent	19	—	(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	16	¥ 301,162	¥ 362,028