

Financial Statements

FY03/2018

BS	P/L	SS	CF
NonConsolidated CF			
(Yen thousand)			
		Previous year (From Apr 1, 2016 To Mar 31, 2017)	Current year (From Apr 1, 2017 To Mar 31, 2018)
Cash flows from operating activities			
Profit before income taxes		278,985	644,804
Depreciation		465,212	510,806
Increase (decrease) in provision for directors' bonuses		-6,900	12,500
Increase (decrease) in provision for retirement benefits		12,244	15,634
Interest and dividend income		-1,021	-1,049
Interest expenses		8,848	9,011
Loss (gain) on sales of non-current assets		-449	-1,699
Loss on retirement of non-current assets		1,880	7,888
Loss (gain) on sales of investment securities		-781	-
Decrease (increase) in notes and accounts receivable - trade		-580,076	-1,420,673
Decrease (increase) in inventories		-238,801	-33,566
Increase (decrease) in notes and accounts payable - trade		647,882	1,157,474
Other, net		43,581	211,600
Subtotal		630,603	1,112,731
Interest and dividend income received		1,021	1,049
Interest expenses paid		-8,895	-9,005
Income taxes paid		-133,928	-99,136
Other, net		1,172	661
Net cash provided by (used in) operating activities		489,973	1,006,301
Cash flows from investing activities			
Purchase of investment securities		-1,232	-1,215
Proceeds from sales of investment securities		7,123	-
Purchase of property, plant and equipment		-960,652	-199,750
Proceeds from sales of property, plant and equipment		450	7,580
Purchase of intangible assets		-11,041	-9,099
Other, net		-887	334
Net cash provided by (used in) investing activities		-966,239	-202,150
Cash flows from financing activities			
Net increase (decrease) in short-term loans payable		-200,000	200,000
Proceeds from long-term loans payable		1,180,000	900,000
Repayments of long-term loans payable		-416,724	-1,400,990
Cash dividends paid		-134,444	-54,626
Net cash provided by (used in) financing activities		428,831	-355,616
Net increase (decrease) in cash and cash equivalents		-47,434	448,533
Cash and cash equivalents at beginning of period		176,671	129,237
Cash and cash equivalents at end of period		129,237	577,770