

14. Consolidated Statements of Cash flows

連結キャッシュ・フロー計算書(時系列)

(単位:百万円)(Millions of yen)

決算年月	Date of settlement	2001.12	2002.12	2003.12	2004.12	2005.12
営業活動によるキャッシュ・フロー	Cash flows from operating activities					
税金等調整前当期純利益	Income before income tax and minority interests	6,452	11,332	8,894	16,410	12,421
減価償却費	Depreciation and amortization	14,252	14,190	13,538	12,624	14,934
減損損失	Loss on asset impairment	-	-	-	228	-
連結調整勘定償却額	Amortization of consolidation differences	264	264	268	501	274
貸倒引当金の増減額(減少:)	Increase (Decrease) in allowance for doubtful accounts	13	55	7	132	7
退職給付引当金の増減額(減少:)	Increase (Decrease) in reserve for retirement allowances	4,103	-	-	-	-
退職給付引当金の増減額(減少:)	Increase (Decrease) in pension and retirement benefits	9,546	161	2,698	1,526	512
自動販売機修繕引当金の増減額(減少:)	Increase (Decrease) in reserve for repair and maintenance of vending machines	867	1,137	1,039	723	1,253
役員退職慰労引当金の増減額(減少:)	Increase (Decrease) in retirement benefits for directors and corporate auditors	78	66	27	50	36
受取利息及び受取配当金	Interest and dividend income	40	22	23	46	76
支払利息	Interest expenses	479	446	361	343	304
自動販売機廃棄損	Loss on disposal of vending machines	690	526	405	331	348
たな卸資産廃棄損	Loss on disposal of inventories	948	1,135	642	990	429
固定資産廃棄損	Loss on disposal of fixed assets	-	384	378	724	469
特別退職割増金	Premium on retirement benefits	-	1,755	-	-	-
事業構造再編費用	Business restructuring expenses	-	-	7,213	-	-
持分法による投資利益	Equity in earnings of affiliates	-	239	332	431	370
投資有価証券売却益	Gain on sale of investment in securities	-	120	-	-	-
売上債権の増減額(増加:)	Decrease (Increase) in notes and accounts receivable, trade	2,218	1,433	6,411	3,200	149
たな卸資産の増減額(増加:)	Decrease (Increase) in inventories	3,202	91	1,732	221	2,211
未収入金の増減額(増加:)	Decrease (Increase) in accounts receivable, other	2,098	182	1,352	1,012	862
仕入債務の増減額(減少:)	Increase (Decrease) in trade notes and accounts payable, trade	552	1,671	5,323	3,621	1,539
未払金の増減額(減少:)	Increase (Decrease) in accounts payable	-	2,988	1,914	16,631	738
役員賞与の支払額	Bonuses paid to directors and corporate auditors	81	60	56	59	69
その他流動資産の増減額(増加:)	Decrease (Increase) in other current assets	-	-	514	75	95
その他流動負債の増減額(減少:)	Increase (Decrease) in other current liabilities	-	-	952	11,581	915
その他	Other	280	43	239	384	180
(小計)	(Sub-total)	25,773	30,971	25,647	26,526	24,765
利息及び受取配当金の受取額	Interest and dividend income received	150	222	540	318	484
利息の支払額	Interest paid	399	383	390	279	261
法人税等の支払額	Income taxes paid	6,145	8,196	6,213	5,848	6,151
営業活動によるキャッシュ・フロー	Net cash provided by operating activities	19,379	22,613	19,583	20,717	18,838
投資活動によるキャッシュ・フロー	Cash flows from investing activities					
有形固定資産の取得による支出	Payments for purchase of property, plant and equipment	13,774	17,334	13,681	9,108	20,766
有形固定資産の売却による収入	Proceeds from sale of property, plant and equipment	224	109	273	1,538	67
無形固定資産の取得による支出	Payments for purchase of intangible fixed assets	296	435	726	456	2,129
連結子会社株式の追加取得による支出	Payments for purchase of shares of consolidated subsidiary	-	-	1,249	-	64
非連結子会社株式の取得による支出	Payments for purchase of shares of unconsolidated subsidiary	-	-	120	-	-
投資有価証券の取得による支出	Payments for purchase of investments in securities	152	50	43	175	5,054
投資有価証券の売却による収入	Proceeds from sale of investments in securities	-	163	-	-	-
連結範囲の変更に伴う匿名組合解散による収入	Proceeds from liquidation of an anonymous association	-	2,433	-	-	-
連結子会社取得による収入	Payments for purchase of consolidated subsidiary	-	-	-	356	-
その他	Other	377	157	47	284	33
投資活動によるキャッシュ・フロー	Net cash used for investing activities	13,621	14,956	15,500	7,561	27,982
財務活動によるキャッシュ・フロー	Cash flows from financing activities					
短期借入金の純増減額(減少:)	Increase (Decrease) in short-term loan payable	72	190	93	2,858	1,055
長期借入金の借入による収入	Proceeds from long-term debt	-	-	12,505	5	-
長期借入金の返済による支出	Repayment of long-term debt	123	123	11,183	1,331	2,030
配当金の支払額	Cash dividends paid	897	1,030	1,138	1,265	1,373
少数株主からの払込による収入	Proceeds from minority shareholder's financing	-	741	-	-	107
少数株主に対する配当金の支払額	Cash dividends paid for minority interests	-	-	-	157	383
その他	Other	7	5	7	-	-
財務活動によるキャッシュ・フロー	Net cash provided by financing activities	1,100	607	80	5,608	2,623
現金及び現金同等物に係る換算差額	Effect of exchange rate fluctuation on cash and cash equivalents	0	0	42	15	58
現金及び現金同等物の増減額(減少:)	Net Increase(Decrease) in cash and cash equivalents	4,658	7,048	4,121	7,531	11,708
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	17,888	22,547	29,595	34,009	41,567
新規連結に伴う現金及び現金同等物	Cash and cash equivalents of newly consolidated subsidiaries at beginning of period	-	-	291	25	-
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	22,547	29,595	34,009	41,567	29,858