

Profile

To Our Stakeholders

Casio's Strength

Special Features

Financial Highlights

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Foundation

Financial Section

Corporate Data

Consolidated Statements of Cash Flows

Years ended March 31, 2015 and 2014 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2015	2014	2015
Cash flows from operating activities			
Income before income taxes and minority interests	¥ 34,220	¥ 22,957	\$ 285,167
Depreciation.....	8,827	8,889	73,558
Impairment loss.....	2,322	448	19,350
Loss (gain) on sales and retirement of non-current assets	1,406	224	11,717
Loss (gain) on sales of investment securities.....	(120)	(414)	(1,000)
Loss (gain) on valuation of investment securities.....	—	394	—
Increase (decrease) in net defined benefit liability.....	233	(1,947)	1,942
Interest and dividend income.....	(1,101)	(1,030)	(9,175)
Interest expenses.....	888	1,208	7,400
Foreign exchange losses (gains).....	(1,373)	(363)	(11,442)
Share of (profit) loss of entities accounted for using equity method..	(68)	(48)	(567)
Decrease (increase) in notes and accounts receivable-trade.....	5,692	1,616	47,433
Decrease (increase) in inventories.....	(5,691)	9,876	(47,425)
Increase (decrease) in notes and accounts payable-trade	(5,598)	1,997	(46,650)
Decrease/increase in consumption taxes receivable/payable.....	77	(292)	642
Other, net.....	(3,841)	936	(32,008)
Subtotal.....	35,873	44,451	298,942
Interest and dividend income received.....	1,274	1,157	10,617
Interest expenses paid	(990)	(1,223)	(8,250)
Income taxes paid.....	(5,402)	(4,278)	(45,017)
Net cash provided by (used in) operating activities.....	30,755	40,107	256,292
Cash flows from investing activities			
Payments into time deposits	(523)	(16,890)	(4,358)
Proceeds from withdrawal of time deposits	15,148	11,531	126,233
Purchase of property, plant and equipment	(4,828)	(5,303)	(40,233)
Proceeds from sales of property, plant and equipment.....	73	263	608
Purchase of intangible assets.....	(3,583)	(3,424)	(29,858)
Purchase of investment securities	(22,023)	(5,988)	(183,525)
Proceeds from sales and redemption of investment securities.....	5,360	28,393	44,667
Purchase of shares of subsidiaries and associates	(200)	—	(1,667)
Other, net.....	(92)	(538)	(767)
Net cash provided by (used in) investing activities.....	(10,668)	8,044	(88,900)

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2015	2014	2015
Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	(5,310)	368	(44,250)
Proceeds from long-term loans payable.....	37,000	25,000	308,333
Repayments of long-term loans payable	(28,951)	(45,000)	(241,258)
Proceeds from issuance of bonds	10,012	—	83,433
Redemption of bonds.....	(22,648)	(10,000)	(188,733)
Purchase of treasury shares.....	(12,516)	(13)	(104,300)
Proceeds from sales of treasury shares.....	0	0	0
Repayments of finance lease obligations.....	(918)	(813)	(7,650)
Cash dividends paid.....	(7,298)	(8,065)	(60,817)
Net cash provided by (used in) financing activities.....	(30,629)	(38,523)	(255,242)
Effect of exchange rate change on cash and cash equivalents.....	7,150	7,151	59,583
Net increase (decrease) in cash and cash equivalents.....	(3,392)	16,779	(28,267)
Cash and cash equivalents at beginning of period (Note 3).....	114,129	97,350	951,075
Cash and cash equivalents at end of period (Note 3).....	¥110,737	¥114,129	\$ 922,808

See accompanying notes.