

To Our Stakeholders

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Financial Section

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Consolidated Statements of Cash Flows

Years ended March 31, 2017 and 2016 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S.Dollars (Note 1)
	2017	2016	2017
Cash flows from operating activities			
Profit before income taxes	¥ 23,455	¥ 40,664	\$ 209,420
Depreciation	9,741	9,708	86,973
Impairment loss	19	1,047	170
Loss (gain) on sales and retirement of non-current assets	(795)	466	(7,098)
Loss (gain) on sales of investment securities	(426)	(1,108)	(3,804)
Increase (decrease) in net defined benefit liability	(828)	196	(7,393)
Interest and dividend income	(920)	(1,145)	(8,214)
Interest expenses	407	442	3,634
Foreign exchange losses (gains)	1,309	(1,450)	11,688
Share of (profit) loss of entities accounted for using equity method	(15)	(53)	(134)
Loss (gain) on transfer of business	(500)	–	(4,464)
Decrease (increase) in notes and accounts receivable-trade	164	(2,690)	1,464
Decrease (increase) in inventories	4,157	(3,750)	37,116
Increase (decrease) in notes and accounts payable-trade	(2,456)	(61)	(21,929)
Decrease/increase in consumption taxes receivable/payable	1,156	(1,081)	10,321
Other, net	(82)	(3,816)	(732)
Subtotal	34,386	37,369	307,018
Interest and dividend income received	897	1,164	8,009
Interest expenses paid	(412)	(445)	(3,679)
Income taxes paid	(6,951)	(5,378)	(62,062)
Net cash provided by (used in) operating activities	27,920	32,710	249,286
Cash flows from investing activities			
Payments into time deposits	(1,438)	(433)	(12,839)
Proceeds from withdrawal of time deposits	1,439	983	12,848
Purchase of property, plant and equipment	(4,815)	(6,430)	(42,991)
Proceeds from sales of property, plant and equipment	3,564	81	31,821
Purchase of intangible assets	(4,148)	(3,916)	(37,036)
Purchase of investment securities	(23)	(87)	(205)
Proceeds from sales and redemption of investment securities	1,816	18,014	16,214
Purchase of shares of subsidiaries and associates	(180)	–	(1,607)
Proceeds from transfer of business	500	–	4,464
Other, net	30	(53)	268
Net cash provided by (used in) investing activities	(3,255)	8,159	(29,063)

	Millions of Yen		Thousands of U.S.Dollars (Note 1)
	2017	2016	2017
Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	(105)	9	(937)
Proceeds from long-term loans payable	21,500	23,000	191,964
Repayments of long-term loans payable	(25,500)	(23,000)	(227,678)
Purchase of treasury shares	(14,980)	(10,297)	(133,750)
Proceeds from sales of treasury shares	0	1	0
Repayments of finance lease obligations	(954)	(932)	(8,518)
Cash dividends paid	(10,894)	(10,454)	(97,268)
Net cash provided by (used in) financing activities	(30,933)	(21,673)	(276,187)
Effect of exchange rate change on cash and cash equivalents	(3,034)	(1,876)	(27,089)
Net increase (decrease) in cash and cash equivalents	(9,302)	17,320	(83,053)
Cash and cash equivalents at beginning of period (Note 3)	128,057	110,737	1,143,366
Cash and cash equivalents at end of period (Note 3)	¥118,755	¥128,057	\$1,060,313

See accompanying notes.