

To Our Stakeholders

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Financial Section

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Consolidated Statements of Cash Flows

Years ended March 31, 2016 and 2015 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
Cash flows from operating activities			
Profit before income taxes	¥ 40,664	¥ 34,220	\$ 359,858
Depreciation	9,708	8,827	85,911
Impairment loss	1,047	2,322	9,265
Loss (gain) on sales and retirement of non-current assets	466	1,406	4,124
Loss (gain) on sales of investment securities	(1,108)	(120)	(9,805)
Increase (decrease) in net defined benefit liability	196	233	1,735
Interest and dividend income	(1,145)	(1,101)	(10,133)
Interest expenses	442	888	3,912
Foreign exchange losses (gains)	(1,450)	(1,373)	(12,832)
Share of (profit) loss of entities accounted for using equity method ..	(53)	(68)	(469)
Decrease (increase) in notes and accounts receivable-trade	(2,690)	5,692	(23,805)
Decrease (increase) in inventories	(3,750)	(5,691)	(33,186)
Increase (decrease) in notes and accounts payable-trade	(61)	(5,598)	(540)
Decrease/increase in consumption taxes receivable/payable	(1,081)	77	(9,566)
Other, net	(3,816)	(3,841)	(33,770)
Subtotal	37,369	35,873	330,699
Interest and dividend income received	1,164	1,274	10,301
Interest expenses paid	(445)	(990)	(3,938)
Income taxes paid	(5,378)	(5,402)	(47,593)
Net cash provided by (used in) operating activities	32,710	30,755	289,469
Cash flows from investing activities			
Payments into time deposits	(433)	(523)	(3,832)
Proceeds from withdrawal of time deposits	983	15,148	8,699
Purchase of property, plant and equipment	(6,430)	(4,828)	(56,902)
Proceeds from sales of property, plant and equipment	81	73	717
Purchase of intangible assets	(3,916)	(3,583)	(34,655)
Purchase of investment securities	(87)	(22,023)	(770)
Proceeds from sales and redemption of investment securities	18,014	5,360	159,416
Purchase of shares of subsidiaries and associates	—	(200)	—
Other, net	(53)	(92)	(469)
Net cash provided by (used in) investing activities	8,159	(10,668)	72,204

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	9	(5,310)	79
Proceeds from long-term loans payable	23,000	37,000	203,540
Repayments of long-term loans payable	(23,000)	(28,951)	(203,540)
Proceeds from issuance of bonds	—	10,012	—
Redemption of bonds	—	(22,648)	—
Purchase of treasury shares	(10,297)	(12,516)	(91,124)
Proceeds from sales of treasury shares	1	0	9
Repayments of finance lease obligations	(932)	(918)	(8,248)
Cash dividends paid	(10,454)	(7,298)	(92,513)
Net cash provided by (used in) financing activities	(21,673)	(30,629)	(191,797)
Effect of exchange rate change on cash and cash equivalents	(1,876)	7,150	(16,602)
Net increase (decrease) in cash and cash equivalents	17,320	(3,392)	153,274
Cash and cash equivalents at beginning of period (Note 3)	110,737	114,129	979,974
Cash and cash equivalents at end of period (Note 3)	¥128,057	¥ 110,737	\$1,133,248

See accompanying notes.