

Consolidated Statement of Cash Flows

	Note	Fiscal year ended December 31, 2020	Fiscal year ended December 31, 2019	Fiscal year ended December 31, 2020
			Millions of yen	Thousands of U.S. dollars
Cash flows from operating activities				
Profit before tax		¥ 29,266	¥ 335,510	\$ 282,764
Depreciation and amortization		267,454	269,749	2,584,101
Impairment losses		89,622	10,542	865,910
Increase (decrease) in retirement benefit liabilities		(13,196)	2,710	(127,497)
Interest and dividend income		(7,598)	(16,626)	(73,414)
Interest expenses		13,426	16,020	129,721
Foreign currency exchange loss (gain)		4,905	5,152	47,392
Impairment loss related to shares using equity method		18,196	—	175,803
Share of loss (profit) of investments accounted for using equity method		1,429	3,251	13,809
Loss (gain) on sale of fixed assets		(24,192)	(30,418)	(233,744)
Business and plant restructuring expenses		42,821	2,635	413,727
Loss on retirement of fixed assets		6,905	5,718	66,717
Decrease (increase) in trade and other receivables		56,908	21,875	549,832
Decrease (increase) in inventories		128,837	7,292	1,244,800
Increase (decrease) in trade and other payables		(7,524)	(40,807)	(72,699)
Increase (decrease) in consumption tax payables		14,340	(4,543)	138,549
Other		(16,806)	(4,881)	(162,379)
Subtotal		604,791	583,179	5,843,391
Interest and dividends received		7,835	16,535	75,700
Interest paid		(13,960)	(15,096)	(134,880)
Income taxes paid		(71,719)	(79,589)	(692,937)
Net cash provided by (used in) operating activities		526,947	505,029	5,091,274
Cash flows from investing activities				
Payments for purchase of property, plant and equipment		(200,677)	(270,530)	(1,938,912)
Proceeds from sale of property, plant and equipment		38,857	38,758	375,430
Payments for purchase of intangible assets		(17,436)	(11,256)	(168,467)
Proceeds from sale of investment securities		19,755	87,091	190,871
Payments of long-term loans receivable		(4,450)	(2,071)	(42,992)
Collection of loans receivable		3,489	1,210	33,709
Purchase of investments in subsidiaries resulting in change in scope of consolidation		(1,873)	(110,354)	(18,092)
Other		6,957	5,275	67,220
Net cash provided by (used in) investing activities		(155,378)	(261,875)	(1,501,234)
Cash flows from financing activities				
Proceeds from short-term debt	32	309,432	292,943	2,989,682
Repayments of short-term debt	32	(248,436)	(257,682)	(2,400,344)
Proceeds from long-term debt	32	116,615	30	1,126,719
Repayments of long-term debt	32	(3,353)	(23,361)	(32,398)
Proceeds from issuance of bonds	32	—	200,000	—
Redemption of bonds	32	—	(70,000)	—
Repayments of lease liabilities	32	(57,132)	(55,002)	(551,997)
Purchase of treasury stock		(3)	(200,004)	(29)
Dividends paid to owners of parent		(91,524)	(117,679)	(884,292)
Dividends paid to non-controlling interests		(7,501)	(9,954)	(72,478)
Other		(21)	251	(203)
Net cash provided by (used in) financing activities		18,077	(240,458)	174,659
Effect of exchange rate changes on cash and cash equivalents		(12,025)	(1,293)	(116,183)
Net increase (decrease) in cash and cash equivalents		377,621	1,403	3,648,516
Cash and cash equivalents at beginning of period		432,924	433,916	4,182,845
Cash and cash equivalents included in assets held for sale		—	(2,395)	—
Cash and cash equivalents at end of period	8	¥ 810,546	¥ 432,924	\$ 7,831,361