

連結キャッシュ・フロー計算書

Consolidated Cash Flows

日立マクセル株式会社および連結子会社

Hitachi Maxell, Ltd. and Consolidated Subsidiaries

3月31日に終了した会計年度

Years ended March 31

単位: 百万円

Millions of yen

	2005	2006	2007	2008	2009
I. 営業活動によるキャッシュ・フロー					
I. Cash flows from operating activities					
税金等調整前当期純利益(損失)					
Income (loss) before income taxes and minority interests	2,450	5,860	9,085	3,150	(12,719)
減価償却費	11,505	10,382	9,792	11,120	10,559
Depreciation	11,505	10,382	9,792	11,120	10,559
減損損失	2,313	554	15	5,532	6,298
Impairment loss of long-lived assets	2,313	554	15	5,532	6,298
退職給付及び役員退職慰労引当金の増減額(減少額)	(7,762)	(284)	(53)	(751)	(3,567)
Increase (decrease) in provision for retirement benefits and directors' retirement benefits	(7,762)	(284)	(53)	(751)	(3,567)
貸倒引当金の増加額(減少額)	2,126	(52)	(249)	(44)	(192)
Increase (decrease) in allowance for doubtful accounts	2,126	(52)	(249)	(44)	(192)
受取利息及び受取配当金	(2,332)	(2,425)	(1,882)	(1,606)	(1,155)
Interest and dividend income	(2,332)	(2,425)	(1,882)	(1,606)	(1,155)
支払利息	991	998	597	973	429
Interest expenses	991	998	597	973	429
持分法による投資利益	(183)	(130)	(136)	(152)	46
Equity in earnings of non-consolidated subsidiaries and affiliates	(183)	(130)	(136)	(152)	46
投資有価証券売却益	(540)	(289)	-	(270)	(32)
Gain on sales of investment securities	(540)	(289)	-	(270)	(32)
固定資産売却売却損	1,772	1,134	731	1,244	669
Loss on disposal of property, plant and equipment	1,772	1,134	731	1,244	669
固定資産売却益	-	-	-	(6,056)	(238)
Gain on sales of fixed assets	-	-	-	(6,056)	(238)
売上債権の減少額(増加額)	1,772	(1,067)	863	193	7,821
Decrease (increase) in trade receivables	1,772	(1,067)	863	193	7,821
たな卸資産の減少額(増加額)	2,784	2,723	(84)	681	5,676
Decrease (increase) in inventories	2,784	2,723	(84)	681	5,676
仕入債務の増加額(減少額)	(2,221)	(1,743)	1,454	5,156	(9,828)
Increase (decrease) in trade payables	(2,221)	(1,743)	1,454	5,156	(9,828)
未払費用の増加額(減少額)	781	1,675	(4,500)	(3,399)	(2,986)
Increase (decrease) in accrued expenses	781	1,675	(4,500)	(3,399)	(2,986)
未収入金の減少額(増加額)	-	-	(1,841)	(3,236)	2,733
Decrease (increase) in other accruals receivable	-	-	(1,841)	(3,236)	2,733
役員賞与の支払額	(36)	(29)	(34)	-	-
Payments of directors' bonus	(36)	(29)	(34)	-	-
その他	(993)	332	(117)	2,510	2,559
Other	(993)	332	(117)	2,510	2,559
小計	12,427	17,639	13,641	15,045	6,073
Subtotal	12,427	17,639	13,641	15,045	6,073
利息及び配当金の受取額	2,246	2,498	1,956	2,001	1,280
Proceeds from interest and dividend income	2,246	2,498	1,956	2,001	1,280
利息の支払額	(989)	(970)	(622)	(476)	(769)
Payments of interest	(989)	(970)	(622)	(476)	(769)
法人税等の還付額(支払額)	(4,805)	63	(2,121)	(1,439)	(2,479)
Refund (payments) of income taxes	(4,805)	63	(2,121)	(1,439)	(2,479)
営業活動によるキャッシュ・フロー	8,879	19,230	12,854	15,131	4,105
Net cash provided by (used in) operating activities	8,879	19,230	12,854	15,131	4,105

連結キャッシュ・フロー計算書

Consolidated Cash Flows

日立マクセル株式会社および連結子会社

Hitachi Maxell, Ltd. and Consolidated Subsidiaries

3月31日に終了した会計年度

Years ended March 31

単位: 百万円

Millions of yen

	2005	2006	2007	2008	2009
II. 投資活動によるキャッシュ・フロー					
II. Cash flows from investing activities					
定期預金の預入による支出					
Purchase of time deposits	(440)	-	-	-	-
定期預金の払戻による収入					
Proceeds from refund of time deposits	142	300	-	-	-
有価証券の取得による支出					
Purchase of marketable securities	(12,000)	(13,000)	-	-	-
有価証券の売却による収入					
Decrease (increase) in marketable securities	22,600	17,445	11,800	3,500	10,000
有形固定資産の取得による支出					
Purchase of property, plant and equipment	(15,939)	(8,483)	(10,566)	(11,802)	(13,313)
有形固定資産の売却による収入					
Proceeds from sales of property, plant and equipment	1,906	446	511	6,761	677
投資有価証券の取得による支出					
Purchase of investment securities	(11,596)	(11,853)	(5,568)	(1,092)	(930)
投資有価証券の売却による収入					
Proceeds from sales of investment securities	9,251	19,457	6,187	16,374	5,438
連結の範囲の変更を伴う子会社株式の取得による支出					
Payments for acquisition of investments in newly consolidated subsidiary	-	-	-	(11,047)	-
その他					
Other	(246)	(453)	(91)	(962)	(208)
投資活動によるキャッシュ・フロー					
Net cash provided by (used in) investing activities	(6,322)	3,859	2,273	1,732	1,664
III. 財務活動によるキャッシュ・フロー					
III. Cash flows from financing activities					
短期借入金の増加額(減少額)					
Increase (decrease) in short-term bank loans	138	135	(418)	(3,563)	1,339
長期借入金の返済による支出					
Payments for long-term debt	(294)	-	-	-	-
社債の償還による支出					
Expenditures for redemption of bonds	-	-	(20,000)	-	-
配当金の支払額					
Dividends paid to shareholders	(1,879)	(1,824)	(1,872)	(1,921)	(1,921)
自己株式の取得による支出					
Purchase of treasury stock	(3,976)	(3)	(4)	(2)	(2)
その他					
Other	4	15	(1,052)	47	(8)
財務活動によるキャッシュ・フロー					
Net cash provided by (used in) financing activities	(6,007)	(1,677)	(23,346)	(5,439)	(592)
IV. 現金及び現金同等物に係る換算差額					
IV. Effect of exchange rate changes					
on cash and cash equivalents	206	724	226	(1,767)	(539)
V. 現金及び現金同等物の増加額(減少額)					
V. Net increase (decrease) in cash and cash equivalents	(3,244)	22,136	(7,993)	9,657	4,638
VI. 現金及び現金同等物の期首残高					
VI. Cash and cash equivalents at beginning of year	25,713	22,469	44,676	36,683	46,340
VII. 連結子会社による非連結会社合併による現金及び現金同等物の増加額					
VII. Increase in cash and cash equivalents in merger of non-consolidated subsidiary	-	71	-	-	-
VIII. 非連結子会社との合併に伴う現金及び現金同等物の増加額					
VIII. Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	-	-	-	-	90
IX. 現金及び現金同等物の期末残高					
IX. Cash and cash equivalents at end of period	22,469	44,676	36,683	46,340	51,068