

# Summary of Consolidated Financial Results for the First Half of the Fiscal Year Ending March 31, 2023 [Japan GAAP]

Prepared in accordance with accounting principles generally accepted in Japan Translated from the original Japanese-language document

November 8, 2022

Daifuku Co., Ltd.

Stock exchange listing: Tokyo

Stock code: 6383

URL: www.daifuku.com/jp

Representative: Hiroshi Geshiro, President and CEO

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Scheduled date for filing quarterly financial report: November 9, 2022 Scheduled date of commencing dividend payment: December 5, 2022

Quarterly earnings supplementary materials: Yes

Quarterly earnings presentation: Yes (for institutional investors and securities analysts)

Note: Figures are rounded down to the nearest one million yen.

#### 1. Consolidated Financial Results for the First Half of Fiscal 2022

(April 1, 2022 - September 30, 2022)

## (1) Operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating income		Ordinary income		Net income attributable to shareholders of the parent company	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Fiscal 2022 H1	277,782	14.1	24,466	20.4	24,883	21.1	17,013	22.2
Fiscal 2021 H1	243,422	5.8	20,327	3.3	20,540	1.0	13,919	(5.5)

Note: Comprehensive income

Fiscal 2022 H1: 34,417 million yen 67.6% Fiscal 2021 H1: 20,532 million yen 50.3%

	Net income	Diluted net income	
	per share	per share	
	Yen	Yen	
Fiscal 2022 H1	135.01	_	
Fiscal 2021 H1	110.46	_	

(2) Financial position

	Total assets	Net assets	Equity ratio	
	Million yen	Million yen	%	
Fiscal 2022 Q2	520,160	318,221	61.1	
Fiscal 2021	483,322	292,059	60.2	

Reference: Shareholders' equity

Fiscal 2022 Q2: 317,925 million yen Fiscal 2021: 290,769 million yen

### 2. Dividends

	Dividend per share					
	Q1-end	Q2-end	Q3-end	FY-end	Annual	
	Yen	Yen	Yen	Yen	Yen	
Fiscal 2021	_	35.00	_	55.00	90.00	
Fiscal 2022	_	40.00				
Fiscal 2022 (forecast)				65.00	105.00	

Note: Revisions to the latest dividend forecast: None

# 3. Consolidated Earnings Forecast for Fiscal 2022

(April 1, 2022 - March 31, 2023)

(Percentages indicate year-on-year changes.)

	Net sale	es	Operating in	ncome	Ordinary income		Net income attributable to shareholders of the parent company		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full-year	580,000	13.2	57,000	13.4	57,700	12.6	40,000	11.5	317.42

Note: Revisions to the latest consolidated earnings forecast: Yes

#### **Notes:**

- (1) Changes in significant subsidiaries that affected the scope of consolidation during the first half: None
- (2) Adoption of specific accounting methods for preparing the consolidated financial statements: None
- (3) Changes in accounting policies, accounting estimates, and restatement
  - 1) Changes in accounting policies resulting from the revision of the accounting standards and other regulations: Yes
  - 2) Changes in accounting policies other than 1): None
  - 3) Changes in accounting estimates: None
  - 4) Restatement: None
- (4) Number of shares issued (common stock)
  - 1) Number of shares issued including treasury stock at the end of the period

Fiscal 2022 Q2: 126,610,077 shares

Fiscal 2021: 126,610,077 shares

2) Number of treasury stock at the end of the period

Fiscal 2022 Q2: 593,502 shares

Fiscal 2021: 592,870 shares

3) Average number of shares during the period (cumulative from the beginning of the fiscal year)

Fiscal 2022 H1: 126,016,927 shares

Fiscal 2021 H1: 126,015,586 shares

Note: The number of treasury stock at the end of the period includes shares owned by the Board Benefit Trust (BBT). The number of treasury stock at the end of the first half of the fiscal year ending March 31, 2023 includes 106,500 shares owned by the BBT. The number of treasury stock at the end of the fiscal year ended March 31, 2022 included 106,500 shares owned by the BBT.

These consolidated financial statements are not subject to audit through the certified public accountant or an audit firm.

## **Disclaimer**

The consolidated earnings forecast contained in this document is based on information available to management at the present time and certain assumptions judged to be rational. As such, actual sales and income may differ from this forecast due to uncertain factors present in the forecast or future changes in business circumstances.

Earnings supplementary materials are available at the TDnet and our website: www.daifuku.com/ir

# (1) Consolidated balance sheets

		(Million yen
	FY2021 (ended March 31, 2022)	FY2022 Q2 (ended September 30, 2022)
ASSETS		
Current assets:		
Cash on hand and in banks	118,769	84,229
Notes receivable, accounts receivable from completed construction contracts and other, and contract assets	208,915	244,012
Merchandise and finished goods	7,045	8,375
Costs incurred on uncompleted construction contracts and other	11,430	18,426
Raw materials and supplies	22,778	32,354
Other	13,148	17,452
Allowance for doubtful accounts	(777)	(866)
Total current assets	381,310	403,984
Non-current assets:		
Property, plant and equipment	55,215	64,448
Intangible assets:		
Goodwill	3,956	4,270
Other	6,764	6,620
Total intangible assets	10,720	10,891
Investments and other assets:		
Other	36,079	40,839
Allowance for doubtful accounts	(3)	(3)
Total investments and other assets	36,076	40,836
Total non-current assets	102,012	116,175
Total assets	483,322	520,160
LIABILITIES	.00,522	3207:00
Current liabilities:		
Notes and accounts payable and construction contracts payable	48,046	53,448
Electronically recorded obligations - operating	28,084	31,178
Short-term borrowings and current portion of long-term borrowings	22,449	13,403
Income taxes payable	7,252	5,496
Contract liabilities	40,682	50,896
Provision for losses on construction contracts	711	1,071
Other	26,419	26,601
Total current liabilities	173,645	182,096
Non-current liabilities:		
Long-term borrowings	3,907	3,800
Liabilities for retirement benefits	7,494	7,554
Other reserves	327	406
Other	5,888	8,081
Total non-current liabilities	17,617	19,841
Total liabilities	191,263	201,938
Total habilities	151,205	201,550

	(ivillion yen)
FY2021 (ended March 31, 2022)	FY2022 Q2 (ended September 30, 2022)
31,865	31,865
20,691	20,397
227,609	237,686
(901)	(907)
279,264	289,041
4,107	3,520
(637)	(597)
8,380	26,373
(344)	(412)
11,504	28,883
1,289	296
292,059	318,221
483,322	520,160
	(ended March 31, 2022)  31,865 20,691 227,609 (901) 279,264  4,107 (637) 8,380 (344)  11,504 1,289 292,059

# (2) Consolidated statements of income and comprehensive income

	FY2021 H1 (April 1, 2021 - September 30, 2021)	(Million yen FY2022 H1 (April 1, 2022 - September 30, 2022)
Net sales	243,422	277,782
Cost of sales	201,880	228,398
Gross profit	41,541	49,384
Selling, general and administrative expenses:		
Selling expenses	7,284	8,647
General and administrative expenses	13,928	16,270
Total selling, general and administrative expenses	21,213	24,918
Operating income	20,327	24,466
Other income:		
Interest income	182	217
Dividend income	207	241
Rent income	113	137
Subsidy income	234	158
Other	237	145
Total other income	975	900
Other expenses:		
Interest expenses	202	141
Foreign exchange losses	528	191
Other	31	150
Total other expenses	763	483
Ordinary income	20,540	24,883
Extraordinary income:		
Gain on sales of investments in securities	18	212
Insurance claim income	211	_
Other	28	3
Total extraordinary income	259	215
Extraordinary loss:		
Loss on disposal or sales of property, plant and equipment	185	79
Value-added tax and other for a prior period	_	2,078
Extra retirement payments	175	_
Other	11	21
Total extraordinary loss	372	2,179
Income before income taxes	20,426	22,919
Income taxes - current	5,821	9,691
Income taxes - deferred	413	(3,785)
Total income taxes	6,234	5,905
Net income	14,191	17,013
Net income attributable to:		
Shareholders of the parent company	13,919	17,013
Non-controlling interests	272	C

		(IVIIIIIOTI yeri)
	FY2021 H1 (April 1, 2021 - September 30, 2021)	FY2022 H1 (April 1, 2022 - September 30, 2022)
Other comprehensive income:		
Net unrealized gain (loss) on securities	128	(586)
Deferred gain (loss) on hedges	162	40
Foreign currency translation adjustments	6,008	17,971
Retirement benefits reserves adjustments	18	(67)
Share of other comprehensive income (loss) of affiliates accounted for using the equity method	22	46
Total other comprehensive income (loss)	6,341	17,404
Comprehensive income	20,532	34,417
Comprehensive income (loss) attributable to:		
Shareholders of the parent company	20,141	34,392
Non-controlling interests	391	25

Cash flows from operating activities:         20,426         22,           Depreciation         3,537         4,           Interest and dividend income         (389)         (4           Interest and dividend income         202           Decrease (increase) in notes and accounts         202           Decrease (increase) in inventories         (2,008)         (15,1           Increase (decrease) in notes and accounts payable         5,359         1,           Increase (decrease) in contract liabilities         2,271         6,           Other         (4,353)         (4,2           Subtotal         37,297         (6,6           Interest and dividend received         389           Interest paid         (257)         (1           Income taxes refund (paid)         (10,545)         (12,1           Other         574         (12,1           Net cash provided by (used in) operating activities         27,459         (18,5           Cash flows from investing activities:         27,459         (18,5           Payments for purchase of property, plant and equipment         (4,349)         (6,1           Proceeds from sales of property, plant and equipment         (15,5         (15,5           Payments for purchase of investments in securities		FY2021 H1 (April 1, 2021 - September 30, 2021)	(Million yen) FY2022 H1 (April 1, 2022 - September 30, 2022)
Income before income taxes	Cash flows from operating activities:	30ptember 30, 2021,	30ptermoer 30, 2022)
Depreciation   3,537	·	20,426	22,919
Interest expenses   202	Depreciation	3,537	4,025
Decrease (increase) in notes and accounts receivables and contract assets  Decrease (increase) in inventories  Caponal (4,353)  Increase (decrease) in notes and accounts payable Increase (decrease) in contract liabilities  Captro (4,353)  Increase (decrease) in contract liabilities  Captro (4,353)  Increase (decrease) in contract liabilities  Captro (4,353)  Increase (decrease) in contract liabilities  Captro (5,57)  Increase (decrease) in contract liabilities  Interest and dividend received  Interest and dividend received  Interest paid  Increase (257)  Income taxes refund (paid)  Cother  Strat  Net cash provided by (used in) operating activities  Payments for purchase of property, plant and equipment  Proceeds from sales of property, plant and equipment  Proceeds from sales of investments in securities  Other  Net cash provided by (used in) investing activities  Cash flows from financing activities:  Cash flows from financing activities:  Cash flows from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayments for purchase of treasury stock  Payments of long-term borrowings  Payments of cash dividends  Cother  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Lash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  At 12	Interest and dividend income	(389)	(458)
receivables and contract assets  Decrease (increase) in inventories  Decrease (increase) in inventories  Increase (decrease) in inventories  Increase (decrease) in invest and accounts payable  Increase (decrease) in contract liabilities  Q.271  Other  (4,353)  (4,2  Subtotal  37,297  (6,8  Interest and dividend received  Interest and dividend received  Interest paid  (257)  (10,545)  Income taxes refund (paid)  Other  S74  Net cash provided by (used in) operating activities  Z7,459  (18,5  Zash flows from investing activities:  Rayments for purchase of property, plant and equipment  Proceeds from sales of property, plant and equipment  Proceeds from sales of investments in securities  All payments for purchase of investments in securities  Other  (15)  Net cash provided by (used in) investing activities  Rayments for purchase of investments in securities  Other  (15)  Net cash provided by (used in) investing activities  Cash flows from financing activities:  Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments of cash dividends  Other  Net cash provided by (used in) financing activities  (5,097)  (6,8)  Repayments of cash dividends  (6,302)  Other  Net cash provided by (used in) financing activities  (12,149)  (19,0  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Alt and acash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents	Interest expenses	202	141
Increase (decrease) in notes and accounts payable Increase (decrease) in contract liabilities Increase (decrease) in cash and cash equivalents Increase (decrease) in		12,251	(21,473)
Increase (decrease) in contract liabilities	Decrease (increase) in inventories	(2,008)	(15,112)
Other (4,353) (4,2 Subtotal 37,297 (6,8 Interest and dividend received 389 Interest paid (257) (1 Income taxes refund (paid) (10,545) (12,1 Income taxes refund (paid) (10,545) (12,1 Income taxes refund (paid) (10,545) (12,1 Income taxes provided by (used in) operating activities 27,459 (18,5 Income taxes from investing activities:  Payments for purchase of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investments in securities 31 Payments for purchase of investments in securities 15 Income 15 Income 16 Income 17 Income 1	Increase (decrease) in notes and accounts payable	5,359	1,269
Subtotal 37,297 (6,8] Interest and dividend received 389 Interest paid (257) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (12,154) (10,545) (10,545) (12,154) (10,545) (10,545) (12,154) (10,545) (10,545) (12,154) (10,545) (10,545) (12,154) (10,545	Increase (decrease) in contract liabilities	2,271	6,129
Interest and dividend received  Interest paid  Interest paid  Interest paid  Interest paid  Income taxes refund (paid)  Other  Soft  Net cash provided by (used in) operating activities  Cash flows from investing activities:  Payments for purchase of property, plant and equipment  Proceeds from sales of investments in securities  Payments for purchase of investments in securities  Other  Net cash provided by (used in) investing activities  Cash flows from financing activities:  Payments for purchase of investments in securities  Other  (15)  Net cash provided by (used in) investing activities  Cash flows from financing activities:  Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments for purchase of treasury stock  (7)  Payments of cash dividends  Other  Net cash provided by (used in) financing activities  (6,302)  Other  Net cash provided by (used in) financing activities  (12,149)  (19,06)  Refect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Payments of cash and cash equivalents  Cash and cash equivalents at beginning of period  Payments of cash and cash equivalents	Other	(4,353)	(4,291)
Interest paid (257) (1) Income taxes refund (paid) (10,545) (12,1 Other 574  Net cash provided by (used in) operating activities 27,459 (18,5) Cash flows from investing activities:  Payments for purchase of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investments in securities 31 Payments for purchase of investments in securities 31 Payments for purchase of investments in securities (15) Other (15) Net cash provided by (used in) investing activities (4,329) (5,7) Cash flows from financing activities: Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Increase (decrease) in short-term borrowings, net (5,097) (6,302) Payments for purchase of treasury stock (7) Payments of cash dividends (6,302) (6,5) Other (742) (8,5) Ceffect of exchange rate change on cash and cash equivalents 13,933 (34,5) Cash and cash equivalents at beginning of period 94,079 118, increase (decrease) in cash and cash equivalents	Subtotal	37,297	(6,851)
Income taxes refund (paid) (10,545) (12,1 Other 574	Interest and dividend received	389	451
Other     574       Net cash provided by (used in) operating activities     27,459     (18,5)       Cash flows from investing activities:     Payments for purchase of property, plant and equipment     (4,349)     (6,1)       Proceeds from sales of property, plant and equipment     19       Proceeds from sales of investments in securities     31       Payments for purchase of investments in securities     (15)       Other     (15)       Net cash provided by (used in) investing activities     (4,329)     (5,7)       Cash flows from financing activities:       Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation     1       Increase (decrease) in short-term borrowings, net     (5,097)     (6       Repayment of long-term borrowings     -     (1,2)       Payments for purchase of treasury stock     (7)       Payments of cash dividends     (6,302)     (6,5)       Other     (742)     (8       Net cash provided by (used in) financing activities     (12,149)     (19,0       Effect of exchange rate change on cash and cash equivalents     (3,3)     (3,4)       Cash and cash equ	Interest paid	(257)	(146)
Net cash provided by (used in) operating activities  Cash flows from investing activities:  Payments for purchase of property, plant and equipment  Proceeds from sales of property, plant and equipment  Proceeds from sales of investments in securities  Payments for purchase of investments in securities  Payments for purchase of investments in securities  Other  (15)  Net cash provided by (used in) investing activities  Cash flows from financing activities:  Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments for purchase of treasury stock  Other  (7)  Payments of cash dividends  Other  (6,302)  Other  (742)  (6,507)  Net cash provided by (used in) financing activities  (12,149)  (19,000)  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents	Income taxes refund (paid)	(10,545)	(12,128)
Cash flows from investing activities:  Payments for purchase of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investments in securities Payments for purchase of investments in securities Other (15) Net cash provided by (used in) investing activities Cash flows from financing activities: Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Increase (decrease) in short-term borrowings, net Repayment of long-term borrowings Payments for purchase of treasury stock Other (7) Payments of cash dividends Other (742) (8) Net cash provided by (used in) financing activities Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents  At 2	Other	574	96
Payments for purchase of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investments in securities Payments for purchase of investments in securities Payments for purchase of investments in securities Other (15) Net cash provided by (used in) investing activities Cash flows from financing activities: Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Increase (decrease) in short-term borrowings, net Repayment of long-term borrowings Payments for purchase of treasury stock Payments of cash dividends Other (7) Payments of cash dividends Other (6,302) Other (742) (8) Net cash provided by (used in) financing activities Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents	Net cash provided by (used in) operating activities	27,459	(18,576)
equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investments in securities Payments for purchase of investments in securities Other (15) Net cash provided by (used in) investing activities Cash flows from financing activities: Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Increase (decrease) in short-term borrowings, net Repayment of long-term borrowings Payments for purchase of treasury stock Payments of cash dividends Other Net cash provided by (used in) financing activities Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Increase (decrease) in cash and cash equivalents  A12	Cash flows from investing activities:		
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Payments for purchase of investments in securities  Other  Other  (15)  Net cash provided by (used in) investing activities  Cash flows from financing activities:  Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments for purchase of treasury stock  Payments of cash dividends  Other  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  At 2		19	80
Securities Other O	Proceeds from sales of investments in securities	31	373
Net cash provided by (used in) investing activities  Cash flows from financing activities:  Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments for purchase of treasury stock  Payments of cash dividends  Other  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  (4,329)  (5,77  (5,77)  (6,97)  (6,97)  (7)  (7)  (8,92)  (6,9302)  (6,9302)  (6,9302)  (6,9302)  (6,9302)  (7)  (8,9302)  (8,9302)  (9,9402)  (12,149)  (19,0303)  (19,0303)  (34,503)  (3		(15)	(18)
Cash flows from financing activities:  Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation Increase (decrease) in short-term borrowings, net (5,097) (6,97) Repayment of long-term borrowings — (9,37) Payments for purchase of treasury stock (7) Payments of cash dividends (6,302) (6,57) Other (742) (8,7) Net cash provided by (used in) financing activities (12,149) (19,07) Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents (34,57) Increase (decrease) in cash and cash equivalents	Other	(15)	(21)
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation  Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments for purchase of treasury stock  Payments of cash dividends  Other  (742)  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  A12	Net cash provided by (used in) investing activities	(4,329)	(5,718)
Increase (decrease) in short-term borrowings, net  Repayment of long-term borrowings  Payments for purchase of treasury stock  Payments of cash dividends  Other  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  (5,097)  (6,93)  (7)  (8)  (12,149)  (12,149)  (19,03)  (12,149)  (19,03)  (12,149)  (19,03)  (12,149)  (19,03)	subsidiaries that do not result in change in scope	_	(1,277)
Repayment of long-term borrowings — (9,3 Payments for purchase of treasury stock (7)  Payments of cash dividends (6,302) (6,9 Other (742) (8 Net cash provided by (used in) financing activities (12,149) (19,0 Effect of exchange rate change on cash and cash equivalents 2,954 8, Post increase (decrease) in cash and cash equivalents 13,933 (34,5 Cash and cash equivalents 412		(5,097)	(673)
Payments of cash dividends (6,302) (6,902)  Other (742) (8  Net cash provided by (used in) financing activities (12,149) (19,000)  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents 13,933 (34,500)  Cash and cash equivalents at beginning of period 94,079 118, Increase (decrease) in cash and cash equivalents	Repayment of long-term borrowings	-	(9,300)
Payments of cash dividends (6,302) (6,902)  Other (742) (8  Net cash provided by (used in) financing activities (12,149) (19,000)  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents 13,933 (34,500)  Cash and cash equivalents at beginning of period 94,079 118, Increase (decrease) in cash and cash equivalents	Payments for purchase of treasury stock	(7)	(5)
Other (742) (8  Net cash provided by (used in) financing activities (12,149) (19,0  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents 13,933 (34,5  Cash and cash equivalents at beginning of period 94,079 118, Increase (decrease) in cash and cash equivalents		(6,302)	(6,936)
Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  A12			(861)
Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  A12	Net cash provided by (used in) financing activities	(12,149)	(19,054)
Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Increase (decrease) in cash and cash equivalents  13,933 (34,5)  94,079 118,	Effect of exchange rate change on cash and cash equivalents	2,954	8,804
Increase (decrease) in cash and cash equivalents	Net increase (decrease) in cash and cash equivalents	13,933	(34,546)
Increase (decrease) in cash and cash equivalents	Cash and cash equivalents at beginning of period	94,079	118,672
	Increase (decrease) in cash and cash equivalents resulting from change in scope of consolidation	412	_
Cash and cash equivalents at end of period 108,425 84,	Cash and cash equivalents at end of period	108,425	84,126