Translation

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Summary of Non-Consolidated Financial Results for the Six Months Ended September 30, 2023 (Based on Japanese GAAP)

October 31, 2023

Company name: Takakita Co., Ltd. Stock exchange listing: Tokyo, Nagoya

Stock code: 6325 URL https://www.takakita-net.co.jp

Representative: Representative Director and President Mitsuo Matsumoto

Assistant General Manager,

Inquiries: Accounting Department, Kazushi Kawabe TEL 0595-63-3111

Corporate Administration Division

Scheduled date to file Quarterly Securities Report: November 10, 2023
Scheduled date to commence dividend payments: December 1, 2023

Preparation of supplementary material on quarterly financial results: Yes

Holding of quarterly financial results meeting: Yes (for institutional investors)

(Amounts less than one million yen are rounded down)

1. Non-consolidated financial results for the six months ended September 30, 2023 (from April 1, 2023 to September 30, 2023)

(1) Non-consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Six months ended September 30, 2023	4,290	12.0	518	34.3	545	31.7	372	33.4
Six months ended September 30, 2022	3,830	1.2	386	3.4	414	5.9	279	6.0

	Earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended September 30, 2023	33.58	33.17
Six months ended September 30, 2022	24.54	24.29

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of September 30, 2023	10,151	7,424	72.5
As of March 31, 2023	9,113	7,052	76.7

2. Cash dividends

		Annual dividends per share							
	1st quarter-end	1st quarter-end 2nd quarter-end 3rd quarter-end Fiscal year-end Total							
	Yen	Yen	Yen	Yen	Yen				
Year ended March 31, 2023	-	5.00	_	8.00	13.00				
Year ending March 31, 2024	=	5.00							
Year ending March 31, 2024 (Forecast)			_	5.00	10.00				

3. Forecast of non-consolidated financial results for the year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

Percentages indicate year-on-year changes

I		Net sales		Operating profit		Ordinary profit		Profit		Earnings per share
Ī		Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
	Full year	8,000	3.5	600	(1.5)	650	(3.5)	430	(9.7)	38.76

4. Notes

(1) Application of special accounting methods for preparing quarterly non-consolidated financial statements: No

(2) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:

No Changes in accounting policies due to other reasons:

No Changes in accounting estimates:

No Restatement of prior period financial statements:

No

(3) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

Total number of issued shares at the c	na or me	period (including tree	sury situres)		
As of September 30, 2023	I I	14,000,000 shares	As of March 31, 2023	I I	14,000,000 shares
Number of treasury shares at the end of	of the per	iod	*		
As of September 30, 2023	1	2,906,217 shares	As of March 31, 2023	1	2,906,217 shares
Average number of shares during the	period (ci	umulative from the be	ginning of the fiscal year)		
Six months ended September 30, 20	23	11,093,783 shares	Six months ended September 30, 20)22	11,379,497 shares

Quarterly non-consolidated financial statements Non-consolidated balance sheets

		(Thousands of yen)
	As of March 31, 2023	As of September 30, 2023
Assets		
Current assets		
Cash and deposits	778,284	942,047
Notes and accounts receivable - trade	1,460,668	1,026,622
Electronically recorded monetary claims - operating	1,467,208	1,943,123
Merchandise and finished goods	809,477	1,012,486
Work in process	184,583	228,758
Raw materials and supplies	417,600	572,913
Accounts receivable - other	519,156	922,653
Other	24,990	29,798
Total current assets	5,661,969	6,678,404
Non-current assets		
Property, plant and equipment		
Buildings, net	956,520	928,165
Machinery and equipment, net	238,940	213,072
Land	559,638	559,638
Other, net	181,345	174,599
Total property, plant and equipment	1,936,444	1,875,475
Intangible assets	176,759	150,491
Investments and other assets		
Investment securities	929,979	1,046,651
Other	409,167	401,417
Allowance for doubtful accounts	(555)	(555
Total investments and other assets	1,338,592	1,447,514
Total non-current assets	3,451,796	3,473,481
Total assets	9,113,766	10,151,885
Liabilities		
Current liabilities		
Notes and accounts payable - trade	388,630	486,045
Electronically recorded obligations - operating	721,135	1,217,325
Short-term borrowings	70,000	70,000
Income taxes payable	115,550	179,306
Provision for bonuses	128,716	118,377
Other	426,935	432,602
Total current liabilities	1,850,968	2,503,657
Non-current liabilities		
Provision for retirement benefits	129,387	104,384
Provision for retirement benefits for directors (and other	4.400	4.400
officers)	4,100	4,100
Other	76,770	114,749
Total non-current liabilities	210,258	223,234
Total liabilities	2,061,226	2,726,891

	As of March 31, 2023	As of September 30, 2023
Net assets		
Shareholders' equity		
Share capital	1,350,000	1,350,000
Capital surplus	832,196	832,196
Retained earnings	5,258,173	5,541,902
Treasury shares	(850,692)	(850,692)
Total shareholders' equity	6,589,677	6,873,407
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	404,333	486,601
Deferred gains or losses on hedges	164	656
Total valuation and translation adjustments	404,497	487,258
Share acquisition rights	58,364	64,328
Total net assets	7,052,539	7,424,993
Total liabilities and net assets	9,113,766	10,151,885

Non-consolidated statements of income (cumulative)

		(Thousands of yen)
	Six months ended	Six months ended
	September 30, 2022	September 30, 2023
Net sales	3,830,665	4,290,031
Cost of sales	2,561,401	2,875,482
Gross profit	1,269,264	1,414,548
Selling, general and administrative expenses	882,925	895,731
Operating profit	386,338	518,817
Non-operating income		
Interest income	2	2
Dividend income	15,751	14,521
Rental income from real estate	11,626	11,512
Other	3,483	3,266
Total non-operating income	30,863	29,302
Non-operating expenses		
Interest expenses	118	105
Rental costs on real estate	2,790	2,783
Other	276	120
Total non-operating expenses	3,185	3,009
Ordinary profit	414,016	545,110
Extraordinary income		
Gain on sale of non-current assets	499	999
Total extraordinary income	499	999
Extraordinary losses		
Loss on abandonment of non-current assets	31	130
Loss on sale of investment securities	211	_
Total extraordinary losses	242	130
Profit before income taxes	414,273	545,980
Income taxes - current	124,064	163,600
Income taxes - deferred	10,943	9,899
Total income taxes	135,008	173,500
Profit	279,265	372,479

Non-consolidated statements of cash flows

Depreciation 128,736 119,096 Share-based payment expenses 7,675 5,964 Increase (decrease) in provision for retirement benefits (22,625) (25,002 Increase (decrease) in provision for bonuses (288) (10,338 Interest and dividend income (15,753) (14,523 Interest expenses 118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in inventories 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received (1,050) 26,971 Interest and dividends received (31,64 (43,119 Interest (decrease) in acrivities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipmen			(Thousands of yen)
Profit before income taxes			
Profit before income taxes 414,273 545,980 Depreciation 128,736 119,096 Share-based payment expenses 7,675 5,964 Increase (decrease) in provision for retirement benefits (22,625) (25,002 Increase (decrease) in provision for bonuses (288) (10,338 Interest and dividend income (15,753) (14,523 Interest expenses 118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496) Increase (decrease) in trade payables 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (199) <td< th=""><th></th><th>September 30, 2022</th><th>September 30, 2023</th></td<>		September 30, 2022	September 30, 2023
Depreciation 128,736 119,096 Share-based payment expenses 7,675 5,964 Increase (decrease) in provision for retirement benefits (22,625) (25,002 Increase (decrease) in provision for bonuses (288) (10,338 Interest and dividend income (15,753) (14,523 Interest expenses 118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in inventories 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received (1,050) 26,971 Interest and dividends received (31,64 (43,119 Interest (decrease) in acrivities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipmen			
Share-based payment expenses 7,675 5,964 Increase (decrease) in provision for retirement benefits (22,625) (25,002 Increase (decrease) in provision for bonuses (288) (10,338 Interest expenses 1118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999) Decrease (increase) in the date receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in inventories 340,752 589,223 Increase (decrease) in inventories 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest apaid (119) (108 Increase paid (135,009) (99,000 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Proceeds from sale of property,		414,273	545,980
Increase (decrease) in provision for retirement benefits	Depreciation	128,736	119,096
Increase (decrease) in provision for bonuses (288) (10,338 Interest and dividend income (15,753) (14,523 Interest expenses 118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in inventories (356,394) (402,496 Increase (decrease) in accrued consumption taxes (1,050) (26,971 Subtotal (215,693) (378,772 Interest and dividends received (1,050) (26,971 Subtotal (215,693) (378,772 Interest paid (119) (108 Increase paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) (294,096 Cash flows from investing activities (38,503) (27,955 Proceeds from sale of property, plant and equipment (38,503) (27,955 Proceeds from sale of investment securities 596	Share-based payment expenses	7,675	5,964
Interest and dividend income (15,753) (14,523) Interest expenses 118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in acerued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities 320,705 294,096 Cash flows from investing activities 38,503 (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 - Purchase of intangible assets (15,650) (15,143 Proceeds from collection of loans receivable	Increase (decrease) in provision for retirement benefits	(22,625)	(25,002)
Interest expenses 118 105 Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in trade payables 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (119) (108 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 - Purchase of intangible assets (15,650) (15,143 Proceeds from collection of loans receivable <td>Increase (decrease) in provision for bonuses</td> <td>(288)</td> <td>(10,338)</td>	Increase (decrease) in provision for bonuses	(288)	(10,338)
Loss on abandonment of non-current assets 31 130 Loss (gain) on sale of non-current assets (499) (999 Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in inventories 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Increase paid (119) (108 Income taxes paid (315,099) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment (38,503) (27,955 Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proce	Interest and dividend income	(15,753)	(14,523)
Loss (gain) on sale of non-current assets (499) (999) Decrease (increase) in trade receivables (713,773) (412,218) Decrease (increase) in inventories (356,394) (402,496) Increase (decrease) in trade payables 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119) Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (135,009) (99,090) Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955) Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 — Ot	Interest expenses	118	105
Decrease (increase) in trade receivables (713,773) (412,218 Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in trade payables 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 Other, net (4,058)	Loss on abandonment of non-current assets	31	130
Decrease (increase) in inventories (356,394) (402,496 Increase (decrease) in trade payables 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities 700 1,000 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activ	Loss (gain) on sale of non-current assets	(499)	(999)
Increase (decrease) in trade payables 340,752 589,223 Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Income taxes paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities 320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 - Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from rental of investment property 4,058 (3,988 Net cash provided by (used in) investing activities (4,058) (3,988 Net cash provided by (used in) investing activities (201,456) - Dividends paid (57,764) (88,695 Re	Decrease (increase) in trade receivables	(713,773)	(412,218)
Increase (decrease) in accrued consumption taxes 3,104 (43,119 Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of property, plant and equipment 506 - Purchase of intangible assets (15,650) (15,143 Proceeds from relat of investment property 11,626 111,512 Proceeds from collection of loans receivable 60 - Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (57,764) (88,695 Repayments of lease liabilities (4,06) (7,062 Net cash provided by (used	Decrease (increase) in inventories	(356,394)	(402,496)
Other, net (1,050) 26,971 Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 - Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 - Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) - Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities	Increase (decrease) in trade payables	340,752	589,223
Subtotal (215,693) 378,772 Interest and dividends received 30,116 14,523 Interest paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 — Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) — Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,737 Net increase (decrease) i	Increase (decrease) in accrued consumption taxes	3,104	(43,119)
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Interest paid (119) (108 Income taxes paid (135,009) (99,090 Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities 8 Purchase of property, plant and equipment (38,503) (27,955 Proceeds from sale of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 - Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 - Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) - Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763	Subtotal	(215,693)	378,772
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Net cash provided by (used in) operating activities (320,705) 294,096 Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 — Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) — Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Interest paid	(119)	(108)
Cash flows from investing activities (38,503) (27,955 Purchase of property, plant and equipment 500 1,000 Proceeds from sale of property, plant and equipment 596 — Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 — Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) — Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Income taxes paid	(135,009)	(99,090)
Purchase of property, plant and equipment (38,503) (27,955 Proceeds from sale of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 — Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) — Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Net cash provided by (used in) operating activities	(320,705)	294,096
Proceeds from sale of property, plant and equipment 500 1,000 Proceeds from sale of investment securities 596 — Purchase of intangible assets (15,650) (15,143 Proceeds from rental of investment property 11,626 11,512 Proceeds from collection of loans receivable 60 — Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) — Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Cash flows from investing activities		
Proceeds from sale of investment securities Purchase of intangible assets (15,650) (15,143) Proceeds from rental of investment property Proceeds from collection of loans receivable Other, net (4,058) Net cash provided by (used in) investing activities Purchase of treasury shares Purchase of treasury shares Purchase of lease liabilities Repayments of lease liabilities Net cash provided by (used in) financing activities (263,627) Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period (15,143) (15,143) (15,143) (15,126) (4,058) (4,058) (3,988) (3,988) (45,429) (34,575) (201,456) (57,764) (88,695) (4,406) (7,062) Net cash provided by (used in) financing activities (629,762) (95,757) Net increase (decrease) in cash and cash equivalents (629,762) (15,143) (15,650) (15,143 (15,650) (15,143) (15,124) (15,125) (15,125) (15,124) (15,124) (16,058) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (17,062) (1	Purchase of property, plant and equipment	(38,503)	(27,955)
Purchase of intangible assets Proceeds from rental of investment property Proceeds from collection of loans receivable Other, net Other, net Net cash provided by (used in) investing activities Cash flows from financing activities Purchase of treasury shares Dividends paid Repayments of lease liabilities Net cash provided by (used in) financing activities Other, net (201,456) Purchase of treasury shares (201,456) Repayments of lease liabilities (4,406) Net cash provided by (used in) financing activities (263,627) Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period (15,143 11,626 11,512 10,626 11,512 11,626 11,512 11,626 11,512 10,628 10,988 10,9	Proceeds from sale of property, plant and equipment	500	1,000
Proceeds from rental of investment property Proceeds from collection of loans receivable Other, net Other, net (4,058) Net cash provided by (used in) investing activities Cash flows from financing activities Purchase of treasury shares Otividends paid Repayments of lease liabilities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities (201,456) (57,764) (88,695) Repayments of lease liabilities (4,406) (7,062) Net cash provided by (used in) financing activities (263,627) (95,757) Net increase (decrease) in cash and cash equivalents (629,762) Cash and cash equivalents at beginning of period 1,204,439 778,284	Proceeds from sale of investment securities	596	_
Proceeds from collection of loans receivable Other, net Other, net (4,058) (3,988) Net cash provided by (used in) investing activities (45,429) (34,575) Cash flows from financing activities Purchase of treasury shares Olividends paid Repayments of lease liabilities Net cash provided by (used in) financing activities (4,406) Net cash provided by (used in) financing activities (263,627) Net increase (decrease) in cash and cash equivalents (629,762) Cash and cash equivalents at beginning of period 1,204,439 778,284	Purchase of intangible assets	(15,650)	(15,143)
Other, net (4,058) (3,988 Net cash provided by (used in) investing activities (45,429) (34,575 Cash flows from financing activities (201,456) — Purchase of treasury shares (201,456) — Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Proceeds from rental of investment property	11,626	11,512
Net cash provided by (used in) investing activities Cash flows from financing activities Purchase of treasury shares Dividends paid Repayments of lease liabilities Net cash provided by (used in) financing activities (201,456) (88,695) Repayments of lease liabilities (4,406) (7,062) Net cash provided by (used in) financing activities (263,627) (95,757) Net increase (decrease) in cash and cash equivalents (629,762) Cash and cash equivalents at beginning of period 1,204,439 778,284	Proceeds from collection of loans receivable	60	_
Cash flows from financing activities Purchase of treasury shares Dividends paid Repayments of lease liabilities Net cash provided by (used in) financing activities (201,456) (88,695) (4,406) (7,062) Net increase (decrease) in cash and cash equivalents (629,762) Cash and cash equivalents at beginning of period 1,204,439 778,284	Other, net	(4,058)	(3,988)
Purchase of treasury shares (201,456) — Dividends paid (57,764) (88,695) Repayments of lease liabilities (4,406) (7,062) Net cash provided by (used in) financing activities (263,627) (95,757) Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Net cash provided by (used in) investing activities	(45,429)	(34,575)
Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Cash flows from financing activities		
Dividends paid (57,764) (88,695 Repayments of lease liabilities (4,406) (7,062 Net cash provided by (used in) financing activities (263,627) (95,757 Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Purchase of treasury shares	(201,456)	=
Repayments of lease liabilities(4,406)(7,062Net cash provided by (used in) financing activities(263,627)(95,757Net increase (decrease) in cash and cash equivalents(629,762)163,763Cash and cash equivalents at beginning of period1,204,439778,284	Dividends paid	(57,764)	(88,695)
Net cash provided by (used in) financing activities(263,627)(95,757)Net increase (decrease) in cash and cash equivalents(629,762)163,763Cash and cash equivalents at beginning of period1,204,439778,284	-		(7,062)
Net increase (decrease) in cash and cash equivalents (629,762) 163,763 Cash and cash equivalents at beginning of period 1,204,439 778,284	Net cash provided by (used in) financing activities	(263,627)	(95,757)
Cash and cash equivalents at beginning of period 1,204,439 778,284			163,763
	•		
	Cash and cash equivalents at end of period	574,677	942,047