Translation

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Summary of Non-Consolidated Financial Results for the Six Months Ended September 30, 2017 (Based on Japanese GAAP)

November 9, 2017

Company name: RIBOMIC Inc.

Stock exchange listing: Tokyo

Stock code: 4591 URL http://www.ribomic.com/

Representative: President and CEO Yoshikazu Nakamura

Executive Senior Director of Business

Inquiries:

Administration

Masayuki Miyazaki

TEL 03(3440)3745

Scheduled date to file Quarterly Securities Report: November 10, 2017

Scheduled date to commence dividend payments:

Preparation of supplementary material on quarterly financial results: Yes

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

(Amounts less than one million yen are rounded down)

1. Non-consolidated financial results for the six months ended September 30, 2017 (from April 1, 2017 to September 30, 2017)

(1) Non-consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Operating revenues Operating income		ome	Ordinary inco	ome	Profit		
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Six months ended September 30, 2017	34	(32.0)	(318)	_	(322)	_	(323)	_
Six months ended September 30, 2016	50	(26.8)	(276)	_	(268)	Т	(269)	-

	Earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended September 30, 2017	(24.23)	-
Six months ended September 30, 2016	(20.41)	_

Note: Diluted earnings per share is not shown because a loss per share was incurred even though dilutive common shares exist.

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of September 30, 2017	2,352	2,199	93.3
As of March 31, 2017	2,495	2,438	97.7

Reference: Equity As of September 30, 2017 ¥2,194 million
As of March 31, 2017 ¥2,438 million

2. Cash dividends

		Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total	
	Yen	Yen	Yen	Yen	Yen	
Year ended March 31, 2017	_	0.00	_	0.00	0.00	
Year ending March 31, 2018	_	0.00				
Year ending March 31, 2018 (Forecast)				0.00	0.00	

Note: Revisions to the cash dividends forecast most recently announced: No

 $3.\ Forecast\ of\ non-consolidated\ financial\ results\ for\ the\ year\ ending\ March\ 31,\ 2018\ (from\ April\ 1,\ 2017\ to\ March\ 31,\ 2018)$

Percentages indicate year-on-year changes

	Operating reve	enues	Operating inc	ome	Ordinary inco	ome	Profit		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	65	(30.3)	(1,002)	-	(873)	-	(875)	Ī	(65.86)

Note: 1. Revisions to the non-consolidated financial results forecast most recently announced: No

- 2. The company only provides full-year forecasts as it manages its performance on an annual basis.
- 3. The company provides its forecasts on a conservative basis for the fiscal year ending on March 31, 2018.

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 cha of	the period (metading treas	sury snarcs)	
As of September 30, 2017	13,421,600 shares	As of March 31, 2017	13,286,600 shares
Number of treasury shares at the end of the	period		
As of September 30, 2017	- shares	As of March 31, 2017	- shares
Average number of shares during the perio	d (cumulative from the beg	ginning of the fiscal year)	
Six months ended September 30, 2017	13,350,149 shares	Six months ended September 30, 2016	13,207,351 shares

^{*} This quarterly financial results summary is not subject to quarterly review procedures.

- 2. Supplementary materials are disclosed via TDnet and available on the company's website.
- 3. The company plans to hold a quarterly financial results meeting for institutional investors and analysts on November 22, 2017.

^{*} Explanation on appropriate use of business forecasts, and other special notes

^{1.}Business forecasts and other forward-looking statements contained in this report are based on information currently available to the company and on certain assumptions that the company considers to be reasonable, and do not constitute guarantees of future performance. Actual results may differ significantly from these forecasts due to various factors.

Quarterly non-consolidated financial statements Non-consolidated balance sheets

Assets Current assets Securities Securities			(Thousands of yen)
Current assets 1,783,733 1,622,295 Accounts receivable - trade 2,075 - Securities 599,987 499,995 Supplies 6,166 4,366 Prepaid expenses 8,876 13,775 Other 32,261 127,176 Total current assets 2,433,100 2,267,607 Non-current assets 192 422 Investments and equipment 48,198 43,418 Intangible assets 192 422 Investments and other assets 14,475 40,952 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,406 Liabilities 2,495,967 2,352,406 Current liabilities 29,714 20,062 Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,999 Income taxes payable 15,108 13,055 Advances received - 33,022 Other 4,426 76,891		As of March 31, 2017	As of September 30, 2017
Cash and deposits 1,783,733 1,622,295 Accounts receivable - trade 2,075 - Securities 599,987 499,994 Supplies 6,166 4,366 Prepaid expenses 8,876 13,776 Other 32,261 127,170 Total current assets 2,433,100 2,267,607 Non-current assets 192 422 Property, plant and equipment 48,198 43,418 Intangible assets 192 422 Investments and other assets 14,475 40,952 Total non-current assets 62,866 34,799 Total assets 2,495,967 2,352,40 Liabilities 2,9714 20,062 Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,999 Income taxes payable 15,108 13,058 Advances received - 33,052 Other 4,426 76,891 Total current liabilities 57,103 153,033	Assets		
Accounts receivable - trade 2,075 - Securities 599,987 499,999 Supplies 6,166 4,366 Prepaid expenses 8,876 13,779 Other 32,261 127,177 Total current assets 2,433,100 2,267,607 Non-current assets 2,433,100 2,267,607 Non-current assets 192 422 Investments and equipment 48,198 43,418 Intangible assets 192 422 Investments and other assets 192 422 Investments and other assets 26,2866 84,799 Total non-current assets 26,2866 84,799 Total assets 2,495,967 2,352,402 Liabilities 29,714 20,066 Accounts payable - other 29,714 20,066 Accounts payable - other 29,714 20,066 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,03	Current assets		
Securities 599,987 499,994 Supplies 6,166 4,366 Prepaid expenses 8,876 13,775 Other 32,261 127,170 Total current assets 2,433,100 2,267,607 Non-current assets 8 43,418 Intangible assets 192 422 Investments and other assets 14,475 40,952 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,40c Liabilities 2,9714 20,062 Accounts payable - other 29,714 20,062 Accounts payable - other 29,7	Cash and deposits	1,783,733	1,622,299
Supplies 6,166 4,366 Prepaid expenses 8,876 13,775 Other 32,261 127,176 Total current assets 2,433,100 2,267,607 Non-current assets 8,8198 43,418 Interperty, plant and equipment 48,198 43,418 Investments and other assets 192 422 Investments and other assets 62,866 84,796 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,402 Liabilities 2 2,9714 20,062 Accrued expenses 7,853 9,997 Income taxes payable - other 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,022 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total current liabilities 57,103 153,033 Net assets Shareholders	Accounts receivable - trade	2,075	_
Prepaid expenses 8,876 13,779 Other 32,261 127,170 Total current assets 2,433,100 2,267,607 Non-current assets 8,198 43,418 Intagible assets 192 422 Investments and other assets 192 422 Investments and other assets 62,866 84,790 Total assets 2,495,967 2,352,402 Liabilities 2,714 20,066 Accounts payable - other 29,714 20,066 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital stock 2,916,060 2,951,666 Retained earnings	Securities	599,987	499,994
Other 32,261 127,176 Total current assets 2,433,100 2,267,607 Non-current assets 32,233,100 2,267,607 Property, plant and equipment 48,198 43,418 Intangible assets 192 422 Investments and other assets 14,475 40,952 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,402 Liabilities 29,714 20,062 Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,053 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,666 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,660 2,951,666 Ret	Supplies	6,166	4,364
Total current assets 2,433,100 2,267,607 Non-current assets 2 Property, plant and equipment 48,198 43,418 Intangible assets 192 425 Investments and other assets 14,475 40,955 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,406 Liabilities 2 29,714 20,062 Accounts payable - other 29,714 20,062 20,062 Accrued expenses 7,853 9,999 10,058 13,058 13,058 Advances received - 33,024 33,024 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062 00,062	Prepaid expenses	8,876	13,779
Non-current assets 48,198 43,418 Intangible assets 192 425 Investments and other assets 14,475 40,955 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,406 Liabilities 2 29,714 20,066 Accounts payable - other 29,714 20,066 Accounts payable - other 29,714 20,066 Accrued expenses 7,853 9,999 Income taxes payable 15,108 13,058 Advances received - 33,024 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,666 Deposit for subscriptions to shares 3,765 11,985 Capital surplus 2,916,060 2,951,666 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 <	Other	32,261	127,170
Property, plant and equipment 48,198 43,418 Intangible assets 192 422 Investments and other assets 14,475 40,952 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,404 Liabilities 20,714 20,062 Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,995 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,666 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,666 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,595	Total current assets	2,433,100	2,267,607
Intangible assets 192 422 Investments and other assets 14,475 40,952 Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,404 Liabilities 2,495,967 2,352,404 Liabilities 29,714 20,066 Accounts payable - other 29,714 20,066 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,666 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,666 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599	Non-current assets		
Investments and other assets	Property, plant and equipment	48,198	43,418
Total non-current assets 62,866 84,796 Total assets 2,495,967 2,352,402 Liabilities Current liabilities Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Intangible assets	192	425
Total assets 2,495,967 2,352,402 Liabilities Current liabilities Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,022 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,777 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Investments and other assets	14,475	40,952
Liabilities Current liabilities Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,777 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Total non-current assets	62,866	84,796
Current liabilities 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,596 Total net assets 2,438,864 2,199,370	Total assets	2,495,967	2,352,404
Accounts payable - other 29,714 20,062 Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Liabilities	-	
Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Current liabilities		
Accrued expenses 7,853 9,997 Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Accounts payable - other	29,714	20,062
Income taxes payable 15,108 13,058 Advances received - 33,024 Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370		7,853	9,997
Other 4,426 76,891 Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Income taxes payable	15,108	13,058
Total current liabilities 57,103 153,033 Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Advances received	_	33,024
Total liabilities 57,103 153,033 Net assets Shareholders' equity 2,943,060 2,978,660 Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Other	4,426	76,891
Net assets Shareholders' equity Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Total current liabilities	57,103	153,033
Net assets Shareholders' equity Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Total liabilities	57,103	153,033
Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Net assets	· · · · · · · · · · · · · · · · · · ·	·
Capital stock 2,943,060 2,978,660 Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Shareholders' equity		
Deposit for subscriptions to shares 3,765 11,982 Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares – 4,599 Total net assets 2,438,864 2,199,370		2,943,060	2,978,660
Capital surplus 2,916,060 2,951,660 Retained earnings (3,424,022) (3,747,531 Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	•		11,982
Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	•	2,916,060	2,951,660
Total shareholders' equity 2,438,864 2,194,771 Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Retained earnings	(3,424,022)	(3,747,531)
Subscription rights to shares - 4,599 Total net assets 2,438,864 2,199,370	Total shareholders' equity	2,438,864	2,194,771
Total net assets 2,438,864 2,199,370			4,599
		2,438.864	2,199,370
10tal Hauthuos and not assets 2.47.1.707 2.31.2.404	Total liabilities and net assets	2,495,967	2,352,404

Non-consolidated statements of income (cumulative)

		(Thousands of yen)
	Six months ended	Six months ended
	September 30, 2016	September 30, 2017
Operating revenues	50,185	34,150
Operating expenses		
Research and development expenses	190,861	201,101
Selling, general and administrative expenses	135,363	151,468
Total operating expenses	326,225	352,570
Operating loss	(276,039)	(318,420)
Non-operating income		
Subsidy income	5,998	_
Interest income	606	161
Refunded consumption taxes	171	145
Other	601	248
Total non-operating income	7,378	556
Non-operating expenses		
Share issuance cost	208	4,811
Foreign exchange losses	110	_
Total non-operating expenses	319	4,811
Ordinary loss	(268,980)	(322,675)
Extraordinary losses		
Loss on retirement of non-current assets	_	228
Total extraordinary losses		228
Loss before income taxes	(268,980)	(322,904)
Income taxes	605	605
Loss	(269,585)	(323,509)

Non-consolidated statements of cash flows

Cash flows from operating activities	Six months ended September 30, 2016 (268,980) 16,194	Six months ended September 30, 2017
Cash flows from operating activities	(268,980)	
Cash flows from operating activities		
Loss before income taxes	16 104	(322,904)
Depreciation	10,174	11,862
Interest income	(606)	(161)
Foreign exchange losses (gains)	178	4
Share issuance cost	208	4,811
Decrease (increase) in notes and accounts receivable - trade	_	2,075
Decrease (increase) in inventories	3,040	1,801
Increase (decrease) in advances received	(54,000)	33,024
Increase (decrease) in accounts payable - other	(949)	(9,535)
Other, net	49,229	(27,054)
Subtotal	(255,684)	(306,075)
Interest income received	1,234	376
Income taxes paid	(954)	(1,038)
Net cash provided by (used in) operating activities	(255,404)	(306,736)
Cash flows from investing activities		
Purchase of property, plant and equipment	(12,809)	(7,331)
Purchase of intangible assets	_	(330)
Net decrease (increase) in short-term investment securities	499,505	99,973
Payments into time deposits	(1,202,865)	(1,801,534)
Proceeds from withdrawal of time deposits	1,002,651	2,001,484
Purchase of shares of subsidiaries and associates	_	(22,552)
Payments for lease deposits		(3,657)
Net cash provided by (used in) investing activities	286,482	266,051
Cash flows from financing activities		
Proceeds from issuance of common shares	17,602	66,918
Other, net		12,285
Net cash provided by (used in) financing activities	17,602	79,204
Effect of exchange rate change on cash and cash quivalents	(178)	(4)
Net increase (decrease) in cash and cash equivalents	48,501	38,514
Cash and cash equivalents at beginning of period	449,110	382,249
Cash and cash equivalents at end of period	497,611	420,764