## [Consolidated Financial Statement]

(1)[Consoridated balance sheet]

	Previous consolidated fiscal year accounting term (as of March 31, 2022)	(Unit:Thousand yen) End of current interim consolidated accounting term (as of September 30, 2022)
Assets		
Current assets		
Cash and deposits	4,452,114	4,886,021
Notes and accounts receivable - trade	4,413,203	4,687,170
Merchandise and finished goods	1,504,472	1,583,530
Work in process	1,131,879	1,041,760
Raw materials and supplies	597,461	747,936
Other	117,126	112,317
Allowance for doubtful accounts	△2,582	∆2,680
Total current assets	12,213,675	13,056,056
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	4,296,210	4,114,064
Machinery, equipment and vehicles, net	3,020,415	2,790,462
Leased assets, net	81,229	66,342
Other, net	2,257,876	2,369,979
Total property, plant and equipment	9,655,732	9,340,849
Intangible assets	88,085	67,068
Investments and other assets		
Investment securities	3,699,995	3,509,038
Deferred tax assets	31,854	33,842
Other	97,001	97,094
Allowance for doubtful accounts		∆53,518
Total investments and other assets	3,775,332	3,586,456
Total non-current assets	13,519,150	12,994,374
Total assets	25,732,826	26,050,430
Liabilities		
Current liabilities		
Notes and accounts payable - trade	376,826	453,964
Short-term borrowings	860,000	860,000
Lease liabilities	61,575	54,325
Income taxes payable	269,738	236,076
Provision for bonuses	405,902	418,547
Provision for bonuses for directors (and other officers)	20,000	-
Other	925,772	1,017,658
Total current liabilities	2,919,815	3,040,573
Non-current liabilities	57.400	00.400
Lease liabilities	57,498	39,499
Deferred tax liabilities	591,388	456,660
Provision for share awards for directors (and other officers)	83,071	97,971
Retirement benefit liability	3,229,558	3,206,017
Other Total non-current liabilities	83,366 4,044,882	86,702
	6,964,697	3,886,850
Total liabilities	6,964,697	6,927,424
Net assets		
Shareholders' equity	0.504.000	0.504.000
Share capital	3,594,803	3,594,803
Capital surplus	2,333,201	2,333,201
Retained earnings Treasury shares	12,040,180 ∆647,760	12,350,573
Total shareholders' equity	17,320,425	
Accumulated other comprehensive income	17,320,423	17,030,790
Valuation difference on available-for-sale securities	1 000 500	
	1,329,592	1,190,758
Foreign currency translation adjustment	88,579 12,978	275,238
Remeasurements of defined benefit plans	· · · · · · · · · · · · · · · · · · ·	6,452
Total accumulated other comprehensive income	1,431,150	1,472,449
Non-controlling interests	16,552	19,760
Total net assets	18,768,128	19,123,006
Total liabilities and net assets	25,732,826	26,050,430

## (2) 【Consolidated income Statement】

[Statements of income]

[Statements of income]		(Unit:Thousand yen)
	Previous consolidated accounting term From:April 1,2021 To:September 30,2021	Current consolidated accounting year From:Aptil 1,2022 To:September 30, 2022
Net sales	5,859,880	6,515,134
Cost of sales	3,694,405	3,907,259
Gross profit	2,165,475	2,607,874
Selling, general and administrative expenses	1,946,741	2,277,320
Operating profit	218,734	330,553
Non-operating income		
Interest income	254	244
Dividend income	48,689	56,416
Foreign exchange gains	_	132,489
Subsidies for employment adjustment	74,844	16,523
Other	48,844	57,848
Total non-operating income	172,632	263,523
Non-operating expenses		
Interest expenses	4,219	3,914
Foreign exchange losses	8,425	-
Rental expenses	6,648	7,094
Litigation expenses	5,536	4,207
Other	19,562	14,842
Total non-operating expenses	44,392	30,059
Total extraordinary income	1,350	_
Profit before income taxes	348,324	564,017
Income taxes - current	115,763	196,273
Income taxes - deferred	∆38,454	∆83,424
Total income taxes	77,308	112,849
Profit	271,015	451,168
Profit attributable to non-controlling interests Profit attributable to owners of parent		394 450,773

## (3) Consolidated quarterly statements of comprehensive income

(3) Consolidated quarterly statements of comprehensive income		
		(Unit:Thousand yen)
	Previous consolidated accounting term From:April 1,2021 To:September 30,2021	Current consolidated accounting year From:Aptil 1,2022 To:September 30, 2022
Profit	271,015	451,168
Other comprehensive income		
Valuation difference on available-for-sale securities	∆17,120	△138,833
Foreign currency translation adjustment	10,765	189,096
Remeasurements of defined benefit plans, net of tax	∆4,164	△6,525
Total other comprehensive income	△10,520	43,737
Comprehensive income	260,495	494,905
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	262,220	492,073
Comprehensive income attributable to non-controlling interests	∆1,724	2,832

## (4) [Consolidated cash flow calculation]

From April 1.2021 To September 30.2021     accounting year From April 1.2021 To September 30.2021     accounting year From April 1.2021 To September 30.2021       Cash flows from operating activities     346,324     644       Depreciation     494,119     501       Increase (decrease) in allowance for doubtful accounts		(Unit:Thousand yen)	
Profit before income taxes   348,324   564     Depreciation   494,119   501     Increase (decrease) in allowance for doubtful accounts   △.1.85   1.1.835   12     Increase (decrease) in provision for bonuses   11.1.835   12   1.1.835   12     Increase (decrease) in provision for bonuses for directors (and other officers)   △.20,000   △.20     Increase (decrease) in provision for bonuses   11.835   12     Increase (decrease) in provision for bonuses for directors (and other officers)   △.20,000   △.20     Increase (decrease) in retriement benefit liability   12.344   △.23     Interest and dividend income   △.448,943   △.56     Subsidies for employment adjustment   △.74.844   △.16     Increase (increase) in invertories   27.224   △.46     Increase (decrease) in invertories   △.86.671   △.39     Increase (decrease) in rave payables   △.86.71   △.39     Increase (decrease) in trade payables   △.46.013   14     Other, net   △.16.013   14     Subsidies for employment adjustment received   74.844   16     Interest paid   △.4.219   △.32		accounting term From:April 1,2021	
Depreciation1.0.11.0.1Increase (decrease) in allowance for doubtful accounts $\Delta 486$ Loss (gain) on sale of investment securifies $\Delta 1.350$ Increase (decrease) in provision for bonuses for directors (and other officers) $\Delta 20,000$ Increase (decrease) in provision for bonuses for directors (and other officers) $\Delta 20,000$ Increase (decrease) in retirement benefit liability $12,364$ Interest and dividend income $\Delta 48,943$ Subsidies for employment adjustment $27,4844$ Interest expenses $4,219$ Decrease (increase) in inventories $27,224$ Decrease (increase) in inventories $27,224$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ Other, net $\Delta 16,013$ Subsidies for employment adjustment received $74,844$ Other, net $\Delta 42,916$ Subsidies for employment adjustment received $74,844$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ Interest and dividends received $51,478$ Subsidies for employment adjustment received $74,844$ Income taxes paid $\Delta 110,422$ Net cash provided by (used in) operating activities $1.575$ Cash flows from investing activities $1.575$ Other, net $\Delta 48,989$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 261,366$ $\Delta 1114$ Cash flows from financing activities $\Delta 16,013$ $\Delta 144$ Repayments of finance lease liabilities $\Delta 49,889$	Cash flows from operating activities		
Increase (decrease) in allowance for doubflul accounts     Δ486       Loss (gain) on sale of investment securities     Δ1,350       Increase (decrease) in provision for bonuses for directors (and other officers)     Δ20,000     Δ20       Increase (decrease) in retirement benefit liability     12,364     Δ23       Interest and dividend income     Δ48,843     Δ66       Subsidies for employment adjustment     Δ74,844     Δ16       Interest expenses     4,219     33       Decrease (increase) in trade receivables     28,226     C.175       Decrease (decrease) in provision for share awards for directors (and other officers)     10,885     14       Other, net     Δ16,013     14       Subsidies for employment adjustment received     51,4778     56       Subsidies for investing activities     77,8371     597       Subsidies for investing activities     7258,105     Δ111       Proceeds from sale of investing activitie	Profit before income taxes	348,324	564,017
Loss (gain) on sale of investment securities     Δ1,350       Increase (decrease) in provision for bonuses for directors (and other officers)     Δ20,000     Δ20       Increase (decrease) in retirement benefit liability     12,364     Δ23       Increase (decrease) in retirement benefit liability     12,364     Δ23       Interest and dividend income     Δ48,943     Δ56       Subsidies for employment adjustment     Δ74,844     Δ16       Interest expenses     4,219     33       Decrease (increase) in inventories     27,224     Δ46       Increase (decrease) in inventories     28,226     Δ175       Decrease (decrease) in inventories     28,226     Δ175       Other, net     Δ18,013     14       Subsidies for employment adjustment received     51,478     56       Subsidies for employment adjustment received     74,844     16       Interest paid     Δ4,219     Δ3       Increase paid <t< td=""><td>Depreciation</td><td>494,119</td><td>501,650</td></t<>	Depreciation	494,119	501,650
Increase (decrease) in provision for bonuses 11,636 12   Increase (decrease) in retirement benefit liability 12,364 423   Increase (decrease) in retirement benefit liability 12,364 423   Interest and dividend income 48,943 456   Subsidies for employment adjustment 474,844 416   Interest expenses 4,219 33   Decrease (increase) in trade receivables 28,226 6,1775   Decrease (increase) in inventories 27,224 446   Increase (decrease) in inventories 27,224 446   Increase (decrease) in inventories 27,224 446   Increase (decrease) in provision for share awards for directors (and other officers) 10,885 14   Other, net 416,013 14   Subsidies for employment adjustment received 74,844 16   Interest paid 44,219 43   Increase paid 44,219 43   Increase paid 44,219 43   Increase from sale of investment securities 778,371 567   Cash flows from investing activities 4258,105 4111   Proceeds from sale of investment securities 1,575 44   Other, net 44,835 42   Ash flows from financing activitie	Increase (decrease) in allowance for doubtful accounts	∆486	98
Increase (decrease) in provision for bonuses for directors (and other officers)   Δ20,000   Δ20     Increase (decrease) in retirement benefit liability   12,364   Δ23     Interest and dividend income   Δ48,943   Δ66     Subsidies for employment adjustment   Δ74,844   Δ16     Interest expenses   4,219   33     Decrease (increase) in trade receivables   28,226   Δ175     Decrease (increase) in inventories   27,224   Δ46     Increase (decrease) in trade payables   Δ8,671   Δ39     Increase (decrease) in provision for share awards for directors (and other officers)   10,885   14     Other, net	Loss (gain) on sale of investment securities	∆1,350	-
Increase (decrease) in retirement benefit liability   12,364   Δ23     Interest and dividend income   Δ48,943   Δ56     Subsidies for employment adjustment   Δ74,844   Δ16     Interest expenses   4,219   3     Decrease (increase) in trade receivables   28,226   Δ175     Decrease (increase) in trade receivables   28,226   Δ175     Decrease (decrease) in trade payables   Δ8,671   Δ39     Increase (decrease) in provision for share awards for directors (and other officers)   10.885   14     Other, net	Increase (decrease) in provision for bonuses	11,636	12,645
Interest and dividend income $\Delta 48,943$ $\Delta 56$ Subsidies for employment adjustment $\Delta 74,844$ $\Delta 16$ Interest expenses $4,219$ $33$ Decrease (increase) in trade receivables $28,226$ $\Delta 175$ Decrease (increase) in inventories $27,224$ $\Delta 46$ Increase (decrease) in trade payables $\Delta 6,671$ $\Delta 39$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ 14Other, net $\Delta 16,013$ 14Substati $766,690$ $733$ Interest and dividends received $51,478$ $56$ Substati $\Delta 4,219$ $\Delta 3$ Income taxes paid $\Delta 4,219$ $\Delta 3$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $\Delta 258,105$ $\Delta 111$ Proceeds from sale of investment securities $1,575$ $\Delta 2261,366$ Other, net $\Delta 4,835$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 2261,366$ $\Delta 114$ Cash flows from financing activities $\Delta 16,114$ $\Delta 128,807$ $\Delta 128,807$ Purchase of tinance lease liabilities $\Delta 49,889$ $\Delta 32$ Net cash provided by (used in) investing activities $\Delta 139,807$ $\Delta 139,807$ Purchase of tinance lease liabilities $\Delta 139,807$ $\Delta 139,807$ Purchase of tinance lease liabilities $\Delta 139,807$ $\Delta 139,807$ Net cash provided by (used in) financing activities<	Increase (decrease) in provision for bonuses for directors (and other officers)	∆20,000	∆20,000
Subsidies for employment adjustment $\Delta 74,844$ $\Delta 166$ Interest expenses4,21933Decrease (increase) in trade receivables28,226 $\Delta 175$ Decrease (increase) in inventories27,224 $\Delta 46$ Increase (decrease) in trade payables $\Delta 8,671$ $\Delta 38$ Increase (decrease) in provision for share awards for directors (and other officers)10,88514Other, net $\Delta 16,013$ 14Substotal766,690733Interest and dividends received51,47856Subsidies for employment adjustment received74,844166Interest paid $\Delta 4,219$ $\Delta 33$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities778,371597Cash flows from investing activities $\Delta 258,105$ $\Delta 1114$ Purchase of property, plant and equipment $\Delta 258,105$ $\Delta 1114$ Proceeds from sale of investment securities $1.575$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 2261,366$ $\Delta 114$ Cash flows from financing activities $\Delta 49,889$ $\Delta 32$ Purchase of finance lease liabilities $\Delta 49,889$ $\Delta 32$ Purchase of tinance lease liabilities $\Delta 163,807$ $\Delta 139,807$ Purchase of tinance lease liabilities $\Delta 139,807$ $\Delta 139,807$ Purchase of tinance lease liabilities $\Delta 139,807$ $\Delta 139,807$ Net cash provided by (used in) financing activities $\Delta 139,807$ $\Delta 139,807$ Purchase of treasury shares </td <td>Increase (decrease) in retirement benefit liability</td> <td>12,364</td> <td>∆23,540</td>	Increase (decrease) in retirement benefit liability	12,364	∆23,540
Interest expenses $4,219$ $3$ Decrease (increase) in trade receivables $28,226$ $\Delta 175$ Decrease (increase) in inventories $27,224$ $\Delta 46$ Increase (decrease) in trade payables $\Delta 8,671$ $\Delta 39$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ $14$ Other, net $\Delta 16,013$ $14$ Subtotal $766,690$ $733$ Interest and dividends received $51,478$ $56$ Subsidies for employment adjustment received $74,844$ $16$ Interest paid $\Delta 4,219$ $\Delta 3$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $\Delta 258,105$ $\Delta 111$ Proceeds from sale of investment securities $1,575$ $\Delta 44,835$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 261,366$ $\Delta 1144$ Cash flows from financing activities $\Delta 49,889$ $\Delta 32$ Purchase of treasury shares $\Delta 151$ $\Delta 139,807$ $\Delta 139$ Net cash provided by (used in) financing activities $\Delta 139,807$ $\Delta 139$ Net cash provided by (used in) financing activities $\Delta 189,847$ $\Delta 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Interest and dividend income	∆48,943	∆56,661
Decrease (increase) in trade receivables $28,226$ $\Delta 175$ Decrease (increase) in inventories $27,224$ $\Delta 46$ Increase (decrease) in trade payables $\Delta 8,671$ $\Delta 39$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ $14$ Other, net $\Delta 16,013$ $14$ Subtotal $766,690$ $733$ Interest and dividends received $51,478$ $56$ Subsidies for employment adjustment received $74,844$ $16$ Interest paid $\Delta 4,219$ $\Delta 3$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $1,575$ $0$ Other, net $\Delta 258,105$ $\Delta 1114$ Proceeds from sale of investment securities $1,575$ $0$ Other, net $\Delta 4,835$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 4,835$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 4,835$ $\Delta 22$ Purchase of treasury shares $\Delta 151$ $\Delta 1139,807$ $\Delta 139$ Dividends paid $\Delta 139,807$ $\Delta 139$ $\Delta 132$ Net cash provided by (used in) financing activities $\Delta 149,889$ $\Delta 32$ Purchase of treasury shares $\Delta 151$ $\Delta 139,807$ $\Delta 139$ Dividends paid $\Delta 139,807$ $\Delta 139$ $\Delta 132$ Net cash provided by (used in) financing activities $\Delta 139,847$ $\Delta 172$ Effect of exchange rate change on cas	Subsidies for employment adjustment	∆74,844	∆16,523
Decrease (increase) in inventories $27,224$ $\triangle 466$ Increase (decrease) in trade payables $\triangle 8,671$ $\triangle 39$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ $144$ Other, net $\triangle 16,013$ $144$ Subtotal $766,690$ $733$ Interest and dividends received $51,478$ $566$ Subsidies for employment adjustment received $74,844$ $166$ Interest paid $\triangle 4,219$ $\triangle 33$ Income taxes paid $\triangle 110,422$ $\triangle 2055$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $1,575$ $\Delta 1114$ Proceeds from sale of investment securities $1,575$ $\Delta 2261,366$ Other, net $\triangle 4,835$ $\triangle 22$ Net cash provided by (used in) investing activities $\triangle 261,366$ $\triangle 1114$ Cash flows from financing activities $\triangle 151$ $\Box 151$ Purchase of treasury shares $\triangle 151$ $\Box 1597$ Dividends paid $\triangle 139,807$ $\triangle 139$ Net cash provided by (used in) financing activities $\triangle 139,807$ $\triangle 139$ Purchase of treasury shares $\triangle 151$ $\Box 139,807$ $\triangle 139$ Dividends paid $\triangle 139,807$ $\triangle 139,807$ $\triangle 139,807$ Net cash provided by (used in) financing activities $\triangle 13,419$ $120$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Interest expenses	4,219	3,914
Increase (decrease) in trade payables $\triangle 8,671$ $\triangle 39$ Increase (decrease) in provision for share awards for directors (and other officers) $10,885$ 14Other, net $\triangle 16,013$ 14Subtotal $766,690$ $733$ Interest and dividends received $51,478$ 56Subsidies for employment adjustment received $74,844$ 16Interest paid $\triangle 4,219$ $\triangle 33$ Income taxes paid $\triangle 110,422$ $\triangle 205$ Net cash provided by (used in) operating activities $778,371$ 597Cash flows from investing activities $1,575$ $\triangle 1111$ Proceeds from sale of investment securities $1,575$ $\triangle 2261,366$ Other, net $\triangle 48,385$ $\triangle 22$ Net cash provided by (used in) investing activities $\triangle 261,366$ $\triangle 114$ Cash flows from financing activities $\triangle 151$ $\Box 151$ Dividends paid $\triangle 139,807$ $\triangle 139$ Net cash provided by (used in) financing activities $\triangle 169,847$ $\triangle 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Decrease (increase) in trade receivables	28,226	△175,708
Increase (decrease) in provision for share awards for directors (and other officers)10,88514Other, net $\Delta 16,013$ 14Subtotal $766,690$ $733$ Interest and dividends received $51,478$ $566$ Subsidies for employment adjustment received $74,844$ 16Interest paid $\Delta 4,219$ $\Delta 33$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $1,575$ $\Delta 111$ Purchase of property, plant and equipment $\Delta 258,105$ $\Delta 111$ Proceeds from sale of investment securities $1,575$ $\Delta 2261,366$ $\Delta 114$ Cash flows from financing activities $\Delta 49,889$ $\Delta 32$ Purchase of treasury shares $\Delta 151$ $\Delta 139,807$ $\Delta 139$ Dividends paid $\Delta 139,807$ $\Delta 139,847$ $\Delta 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Decrease (increase) in inventories	27,224	∆46,041
Other, net $\Delta 16,013$ 14Subtotal766,690733Interest and dividends received51,47856Subsidies for employment adjustment received74,84416Interest paid $\Delta 4,219$ $\Delta 3$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities778,371597Cash flows from investing activities778,371597Purchase of property, plant and equipment $\Delta 258,105$ $\Delta 111$ Proceeds from sale of investment securities1,575 $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 261,366$ $\Delta 114$ Cash flows from financing activities $\Delta 44,835$ $\Delta 22$ Purchase of treasury shares $\Delta 151$ $\Delta 139,807$ $\Delta 139$ Dividends paid $\Delta 139,807$ $\Delta 139$ $\Delta 122$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Increase (decrease) in trade payables	∆8,671	∆39,819
Subtotal $766,690$ $733$ Interest and dividends received $51,478$ $56$ Subsidies for employment adjustment received $74,844$ $16$ Interest paid $\Delta 4,219$ $\Delta 3$ Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $778,371$ $597$ Purchase of property, plant and equipment $\Delta 258,105$ $\Delta 111$ Proceeds from sale of investment securities $1,575$ $\Delta 1114$ Other, net $\Delta 4,835$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 261,366$ $\Delta 1144$ Cash flows from financing activities $\Delta 49,889$ $\Delta 32$ Purchase of treasury shares $\Delta 151$ $\Delta 151$ Dividends paid $\Delta 139,807$ $\Delta 139$ Net cash provided by (used in) financing activities $\Delta 139,807$ $\Delta 139$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Increase (decrease) in provision for share awards for directors (and other officers)	10,885	14,900
Interest and dividends received $51,478$ $56$ Subsidies for employment adjustment received $74,844$ $16$ Interest paid $\Delta4,219$ $\Delta3$ Income taxes paid $\Delta110,422$ $\Delta205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $728,371$ $597$ Purchase of property, plant and equipment $\Delta258,105$ $\Delta111$ Proceeds from sale of investment securities $1,575$ $\Delta114$ Other, net $\Delta4,835$ $\Delta22$ Net cash provided by (used in) investing activities $\Delta261,366$ $\Delta114$ Cash flows from financing activities $\Delta49,889$ $\Delta32$ Purchase of treasury shares $\Delta151$ $\Delta139,807$ $\Delta139$ Dividends paid $\Delta139,847$ $\Delta172$ Net cash provided by (used in) financing activities $\Delta189,847$ $\Delta172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Other, net	∆16,013	14,833
Subsidies for employment adjustment received $74,844$ 16Interest paid $\triangle 4,219$ $\triangle 3$ Income taxes paid $\triangle 110,422$ $\triangle 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $778,371$ $597$ Purchase of property, plant and equipment $\triangle 258,105$ $\triangle 111$ Proceeds from sale of investment securities $1,575$ $\Delta 2261,366$ Other, net $\triangle 44,835$ $\triangle 22$ Net cash provided by (used in) investing activities $\triangle 261,366$ $\triangle 114$ Cash flows from financing activities $\triangle 119,807$ $\triangle 32$ Purchase of treasury shares $\triangle 1139,807$ $\triangle 139,807$ $\triangle 139,847$ Dividends paid $\triangle 189,847$ $\triangle 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Subtotal	766,690	733,764
Interest paid $\triangle 4,219$ $\triangle 33$ Income taxes paid $\triangle 110,422$ $\triangle 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $778,371$ $597$ Purchase of property, plant and equipment $\triangle 258,105$ $\triangle 1111$ Proceeds from sale of investment securities $1,575$ $\triangle 114,835$ Other, net $\triangle 4,835$ $\triangle 22$ Net cash provided by (used in) investing activities $\triangle 261,366$ $\triangle 114$ Cash flows from financing activities $\triangle 49,889$ $\triangle 32$ Purchase of treasury shares $\triangle 151$ $\triangle 119,807$ $\triangle 139,807$ Dividends paid $\triangle 189,847$ $\triangle 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Interest and dividends received	51,478	56,661
Income taxes paid $\Delta 110,422$ $\Delta 205$ Net cash provided by (used in) operating activities $778,371$ $597$ Cash flows from investing activities $7258,105$ $\Delta 111$ Purchase of property, plant and equipment $\Delta 258,105$ $\Delta 111$ Proceeds from sale of investment securities $1,575$ $\Delta 261,366$ Other, net $\Delta 4835$ $\Delta 22$ Net cash provided by (used in) investing activities $\Delta 261,366$ $\Delta 114$ Cash flows from financing activities $\Delta 49,889$ $\Delta 32$ Purchase of treasury shares $\Delta 151$ $\Delta 139,807$ $\Delta 139$ Net cash provided by (used in) financing activities $\Delta 189,847$ $\Delta 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Subsidies for employment adjustment received	74,844	16,523
Net cash provided by (used in) operating activities778,371597Cash flows from investing activities△258,105△111Proceeds from sale of investment securities1,575Other, net△4,835△2Net cash provided by (used in) investing activities△261,366△114Cash flows from financing activities△49,889△32Purchase of treasury shares△151Dividends paid△139,807△139Net cash provided by (used in) financing activities△189,847△172Effect of exchange rate change on cash and cash equivalents13,419120	Interest paid	∆4,219	∆3,910
Cash flows from investing activities   ↓258,105   ↓111     Proceeds from sale of investment securities   1,575     Other, net   ↓4,835   ↓22     Net cash provided by (used in) investing activities   ↓261,366   ↓114     Cash flows from financing activities   ↓149,889   ↓32     Purchase of treasury shares   ↓151   ↓151     Dividends paid   ↓139,807   ↓139     Net cash provided by (used in) financing activities   ↓189,847   ↓172     Effect of exchange rate change on cash and cash equivalents   13,419   120	Income taxes paid	∆110,422	△205,835
Purchase of property, plant and equipment $\triangle 258,105$ $\triangle 111$ Proceeds from sale of investment securities $1,575$ Other, net $\triangle 4,835$ $\triangle 2$ Net cash provided by (used in) investing activities $\triangle 261,366$ $\triangle 114$ Cash flows from financing activities $\triangle 49,889$ $\triangle 32$ Purchase of treasury shares $\triangle 151$ $\triangle 109,807$ $\triangle 139,807$ Dividends paid $\triangle 189,847$ $\triangle 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Net cash provided by (used in) operating activities	778,371	597,202
Proceeds from sale of investment securities $1,575$ Other, net $\Delta 4,835$ $\Delta 2$ Net cash provided by (used in) investing activities $\Delta 261,366$ $\Delta 114$ Cash flows from financing activities $\Delta 49,889$ $\Delta 32$ Purchase of treasury shares $\Delta 151$ $\Delta 139,807$ $\Delta 139$ Dividends paid $\Delta 189,847$ $\Delta 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Cash flows from investing activities		
Other, net $\triangle 4,835$ $\triangle 2$ Net cash provided by (used in) investing activities $\triangle 261,366$ $\triangle 114$ Cash flows from financing activities $\triangle 49,889$ $\triangle 32$ Repayments of finance lease liabilities $\triangle 49,889$ $\triangle 32$ Purchase of treasury shares $\triangle 151$ $\triangle 1139,807$ Dividends paid $\triangle 139,807$ $\triangle 139$ Net cash provided by (used in) financing activities $\triangle 189,847$ $\triangle 172$ Effect of exchange rate change on cash and cash equivalents $13,419$ $120$	Purchase of property, plant and equipment	△258,105	∆111,353
Net cash provided by (used in) investing activities   △261,366   △114     Cash flows from financing activities   △49,889   △32     Repayments of finance lease liabilities   △49,889   △32     Purchase of treasury shares   △151   △139,807   △139     Dividends paid   △189,847   △172     Effect of exchange rate change on cash and cash equivalents   13,419   120	Proceeds from sale of investment securities	1,575	_
Cash flows from financing activities   △49,889   △32     Repayments of finance lease liabilities   △19,889   △32     Purchase of treasury shares   △151   △1139,807   △139     Dividends paid   △139,807   △139   △139     Net cash provided by (used in) financing activities   △189,847   △172     Effect of exchange rate change on cash and cash equivalents   13,419   120	Other, net	∆4,835	∆2,659
Repayments of finance lease liabilities   △49,889   △32     Purchase of treasury shares   △151     Dividends paid   △139,807   △139     Net cash provided by (used in) financing activities   △189,847   △172     Effect of exchange rate change on cash and cash equivalents   13,419   120	Net cash provided by (used in) investing activities	∆261,366	∆114,012
Purchase of treasury shares   △151     Dividends paid   △139,807   △139     Net cash provided by (used in) financing activities   △189,847   △172     Effect of exchange rate change on cash and cash equivalents   13,419   120	Cash flows from financing activities		
Dividends paid $\triangle 139,807$ $\triangle 139$ Net cash provided by (used in) financing activities $\triangle 189,847$ $\triangle 172$ Effect of exchange rate change on cash and cash equivalents13,419120	Repayments of finance lease liabilities	∆49,889	∆32,655
Net cash provided by (used in) financing activities   △189,847   △172     Effect of exchange rate change on cash and cash equivalents   13,419   120	Purchase of treasury shares	∆151	∆22
Effect of exchange rate change on cash and cash equivalents 13,419 120	Dividends paid	∆139,807	∆139,801
	Net cash provided by (used in) financing activities		△172,479
Net increase (decrease) in cash and cash equivalents 340,576 431	Effect of exchange rate change on cash and cash equivalents	13,419	120,739
	Net increase (decrease) in cash and cash equivalents	340,576	431,450
Cash and cash equivalents at beginning of period 3,614,894 4,435	Cash and cash equivalents at beginning of period	3,614,894	4,435,930
Cash and cash equivalents at end of period 3,955,470 4,867	Cash and cash equivalents at end of period	3,955,470	4,867,381