

Statements of Cash Flows

(単位:千円) (Unit: Thousands of yen)

		2000.3	2001.3	2002.3
. 営業活動によるキャッシュ・フロー	. Cash flow from operating activities			
税引前当期純利益	Net pre-tax income	970,074	1,311,659	839,533
減価償却費	Depreciation and amortization	194,266	248,837	243,193
賞与引当金の増減額	Provision for bonuses	117,000	12,000	96,000
退職給付引当金等の増加額	Increase in reserve for retirement allowance	127,406	102,858	43,446
有価証券・投資有価証券売却損益	Gain(loss)on sale of investment/marketable securities	2,959	45,112	845
投資有価証券評価損	Loss on evaluation of investment securities	15,353	3,774	-
固定資産売却・除却損	Loss on sale/disposal of fixed assets	8,312	10,254	6,066
会員権評価損等	Loss on revaluation of memberships	105,498	122,782	5,570
事業用土地評価損	Loss on revaluation of commercial land	276,382	-	-
役員賞与の支払額	Directors'bonuses paid	32,000	47,500	47,500
売上債権の増減額	Decrease in notes and accounts receivable	182,231	931,429	1,135,126
棚卸資産の増減額	Increase/decrease in inventories	34,472	209,807	188,840
仕入債務の増減額	Increase in notes and accounts payable	207,456	696,715	707,282
破産債権、更生債権等の回収による収入	Income from claims in bankruptcy and collection of restructured debt	38,363	38,363	22,378
法人税等の支払額	Income tax paid	273,125	888,154	597,097
その他	Others	41,975	23,447	162,897
営業活動によるキャッシュ・フロー	Net cash used in operating activities	2,016,627	448,688	874,224
. 投資活動によるキャッシュ・フロー	. Cash flow from investing activities			
定期預金の預入れによる支出	Increase in time deposits	275,000	70,000	5,000
定期貯金の払戻しによる収入	Decrease in time deposits	85,000	330,000	20,000
有価証券・投資有価証券の取得	Purchase of marketable/investment securities	467,900	677,135	781,504
有価証券・投資有価証券の売却	Proceeds from sales of marketable/investment securities	17,571	550,128	845,524
固定資産の取得	Purchase of fixed assets	293,967	282,573	235,093
その他	Others	25,425	4,475	44,255
投資活動によるキャッシュ・フロー	Net cash used in investing activities	959,722	154,056	111,818
. 財務活動によるキャッシュ・フロー	. Cash flow from financing activities			
短期借入金の減少額	Repayment of short-term loans	671,875	408,125	-
長期借入による収入	Proceeds from long-term debt	-	255,625	-
長期借入の返済による支出	Repayment of long-term debt	71,365	278,840	264,510
株式発行による収入	Proceeds from issue of stock	705,000	-	-
自己株式の取得による支出	Purchase of treasury stock	-	150,245	64,487
配当金の支払額	Cash dividends paid	52,140	66,168	65,808
その他	Others	-	-	2,077
財務活動によるキャッシュ・フロー	Net cash used in financing activities	90,380	647,753	392,727
. 現金及び現金同等物に係る換算差額	. Effect of exchange rate changes on cash and cash equivalents	-	-	1,432
. 現金及び現金同等物の増減額	. Increase/decrease in cash and cash equivalents	966,525	353,121	371,110
. 現金及び現金同等物期首残高	. Cash and cash equivalents at beginning of year	1,380,954	2,347,479	1,994,357
. 現金及び現金同等物期末残高	. Cash and cash equivalents at end of year	2,347,479	1,994,357	2,365,468