

連結キャッシュ・フロー計算書(4年間) Consolidated Statements of Cash Flows (4 years)

株式会社 SCREEN ホールディングス及び連結子会社
3月31日に終了した各会計年度

SCREEN Holdings Co., Ltd. and Consolidated Subsidiaries
For fiscal years ended March 31

百万円 / ¥ millions

		2014/3	2015/3	2016/3	2017/3
営業活動によるキャッシュ・フロー	Cash flows from operating activities				
税金等調整前当期純利益(損失)	Income (loss) before income taxes	8,400	15,781	23,942	31,055
減価償却費	Depreciation and amortization	4,100	4,880	5,029	5,397
減損損失	Impairment loss	—	181	226	1,855
持分法による投資損益(益)	Equity in (earnings) losses of affiliates	(0)	(0)	(0)	—
負ののれん発生益	Gain on bargain purchase	—	(181)	—	—
出資金評価損	Loss on valuation of investments in capital	—	40	—	—
投資有価証券評価損	Loss on valuation of investment securities	5	—	1	173
固定資産除却損	Loss on retirement of non-current assets	76	145	302	1,231
投資有価証券売却益	Gain on sales of investment securities	(11)	(90)	(992)	(1,064)
退職給付に係る負債の増減額(減少)	Increase (decrease) in net defined benefit liability	(254)	(328)	(113)	(12)
賞与引当金の増減額(減少)	Increase (decrease) in provision for bonuses	—	—	1,044	2,360
役員賞与引当金の増減額(減少)	Increase (decrease) in provision for directors' bonuses	15	70	(53)	9
製品保証引当金の増減額(減少)	Increase (decrease) in provision for product warranties	37	(514)	44	1,189
受注損失引当金の増減額(減少)	Increase (decrease) in provision for loss on order received	442	(556)	(15)	86
事務所移転費用	Office transfer expenses	—	364	—	—
受取利息及び受取配当金	Net interest and dividend income	(526)	(620)	(661)	(563)
支払利息	Interest expenses	1,114	1,019	1,095	818
売上債権の増減額(増加)	Decrease (increase) in notes and accounts receivable—trade	(3,391)	(9,167)	(12,918)	8,175
たな卸資産の増減額(増加)	Decrease (increase) in inventories	5,105	1,247	(8,536)	(16,397)
その他の流動資産の増減額(増加)	Decrease (increase) in other current assets	(357)	(1,218)	(1,506)	(1,534)
仕入債務の増減額(減少)	Increase (decrease) in notes and accounts payable—trade	7,323	(5,993)	8,551	14,682
その他の流動負債の増減額(減少)	Increase (decrease) in other current liabilities	5,199	(3,124)	4,045	8,920
その他	Other	(54)	(711)	287	345
小計	Subtotal	27,225	1,223	19,773	56,730
利息及び配当金の受取額	Interest and dividend income received	526	613	675	564
利息の支払額	Interest expenses paid	(1,081)	(1,023)	(1,097)	(876)
確定拠出年金制度への移行に伴う拠出額	Contribution in connection with the shift to a defined contribution pension plan	(16)	(0)	(0)	(0)
法人税等の支払額	Income taxes paid	(1,951)	(2,305)	(4,630)	(7,394)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	24,702	(1,492)	14,720	49,024
投資活動によるキャッシュ・フロー	Cash flows from investing activities				
定期預金の増減額(増加)	(Increase) decrease in time deposits	188	(659)	1,176	(1,707)
有形固定資産の取得による支出	Purchase of property, plant and equipment	(3,458)	(4,655)	(5,458)	(5,496)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	8	21	98	313
投資有価証券の取得による支出	Purchase of investment securities	(149)	(199)	(20)	(192)
投資有価証券の売却による収入	Proceeds from sales of investment securities	35	104	2,510	2,732
連結の範囲の変更を伴う子会社株式の取得による支出	Purchase of investments in subsidiaries resulting in changes in scope of consolidation	—	—	(23)	—
子会社の自己株式の取得による支出	Purchase of treasury shares of subsidiaries	—	(101)	—	—
その他	Other	(825)	(828)	(841)	(1,508)
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(4,201)	(6,317)	(2,557)	(5,860)
財務活動によるキャッシュ・フロー	Cash flows from financing activities				
短期借入金の純増減額(減少)	Net increase (decrease) in short-term loans payable	(33,700)	(101)	—	—
長期借入れによる収入	Proceeds from long-term loans payable	—	15,400	4,000	1,000
長期借入金の返済による支出	Repayment of long-term loans payable	(3,395)	(3,250)	(3,679)	(9,079)
ファイナンス・リース債務の返済による支出	Repayments of finance lease obligations	(741)	(1,141)	(398)	(415)
自己株式の純増減額(増加)	(Increase) decrease in treasury stock	(5)	(11)	(1,010)	(2,027)
社債の発行による収入	Proceeds from issuance of bonds	8,546	—	—	—
配当金の支払額	Cash dividends paid	—	(712)	(1,661)	(2,833)
社債の償還による支出	Redemption of bonds	—	(14,000)	—	(13,600)
非支配株主への配当金の支払額	Cash dividends paid to Non-controlling interests	(5)	(5)	(96)	(3)
連結の範囲の変更を伴わない子会社株式の取得による支出	Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	—	—	—	(513)
子会社の自己株式の取得による支出	Purchase of treasury shares of subsidiaries	—	—	—	(6)
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	(29,301)	(3,822)	(2,845)	(27,479)
現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	2,335	2,061	(1,151)	(918)
現金及び現金同等物の増減額(減少)	Net increase (decrease) in cash and cash equivalents	(6,464)	(9,571)	8,166	14,766
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of year	38,026	31,562	21,990	30,156
現金及び現金同等物の期末残高	Cash and cash equivalents at end of year	31,562	21,990	30,156	44,922