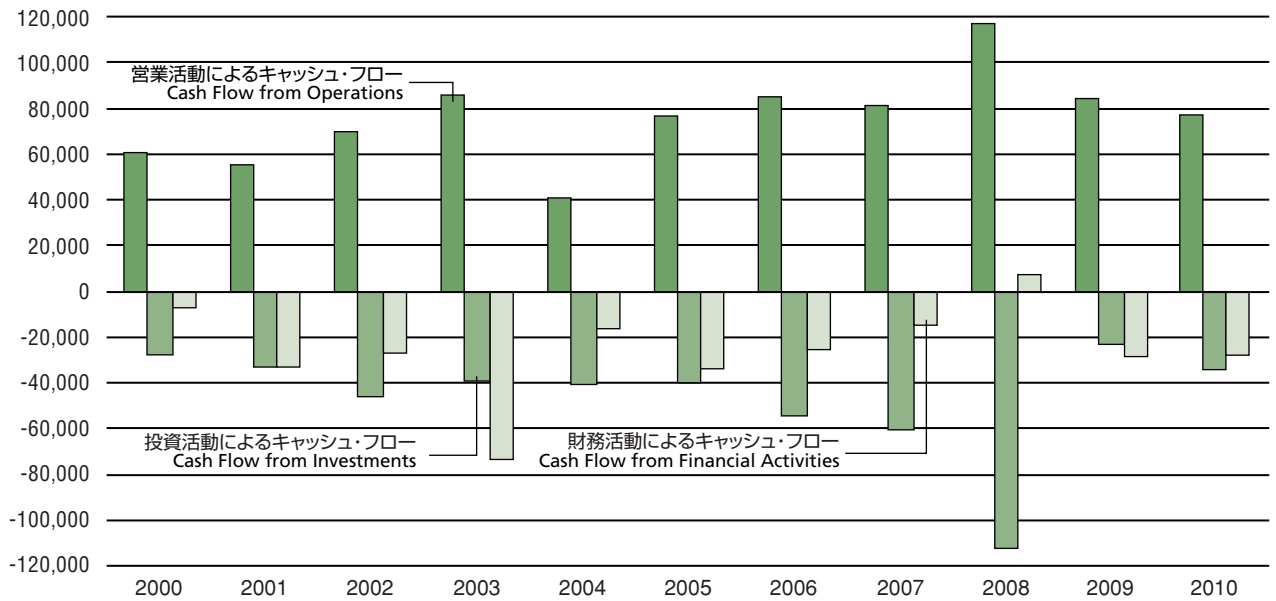


キャッシュ・フロー Cash Flow

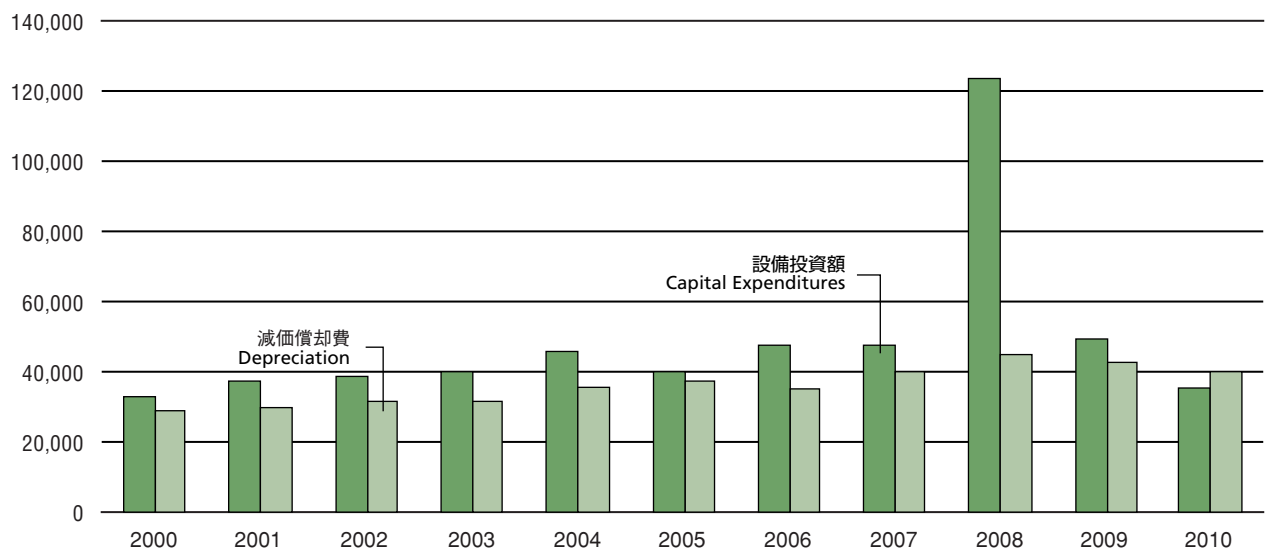
(百万円/¥millions)



| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|
| 営業活動によるキャッシュ・フロー(百万円) Cash Flow from Operations (¥millions) | 60,886 | 55,248 | 69,723 | 86,035 | 41,064 | 76,642 | 84,674 | 80,762 | 116,895 | 84,462 | 77,064 |
| 投資活動によるキャッシュ・フロー(百万円) Cash Flow from Investments (¥millions) | -27,448 | -32,931 | -46,467 | -39,375 | -40,684 | -39,990 | -54,270 | -60,898 | -112,039 | -23,094 | -34,242 |
| 財務活動によるキャッシュ・フロー(百万円) Cash Flow from Financial Activities (¥millions) | -7,390 | -33,373 | -26,947 | -73,594 | -16,440 | -33,911 | -25,355 | -15,171 | 7,301 | -28,830 | -28,124 |

設備投資・減価償却 Capital Expenditures and Depreciation

(百万円/¥millions)



| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|
| 設備投資額(百万円) Capital Expenditures (¥millions) | 33,024 | 37,377 | 38,624 | 40,139 | 45,898 | 39,805 | 47,725 | 47,524 | 123,591 | 49,160 | 35,322 |
| 減価償却費(百万円) Depreciation (¥millions) | 28,916 | 29,900 | 31,764 | 31,731 | 35,662 | 37,146 | 35,002 | 40,149 | 44,772 | 42,705 | 39,877 |

注:2008年設備投資額のうち、81,190(百万円)が羽田物流ターミナルにかかわる投資となります。
Note: Total capital expenditures for 2008 include the expenditures related to Haneda Logistics Terminal of ¥81,190 million.