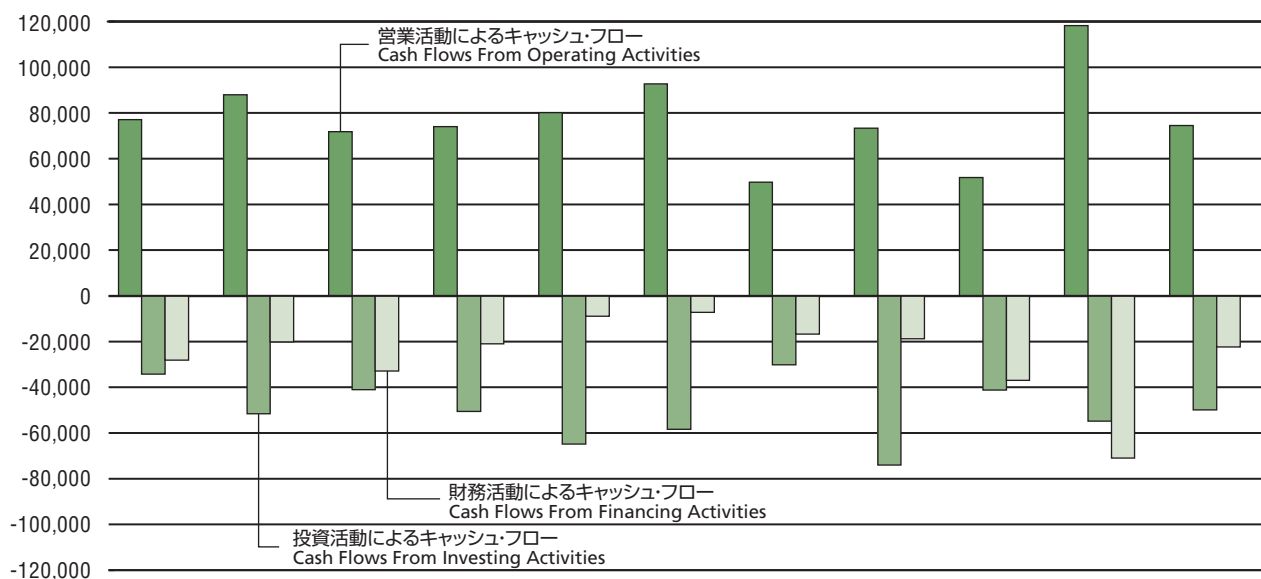


キャッシュ・フロー Cash Flow

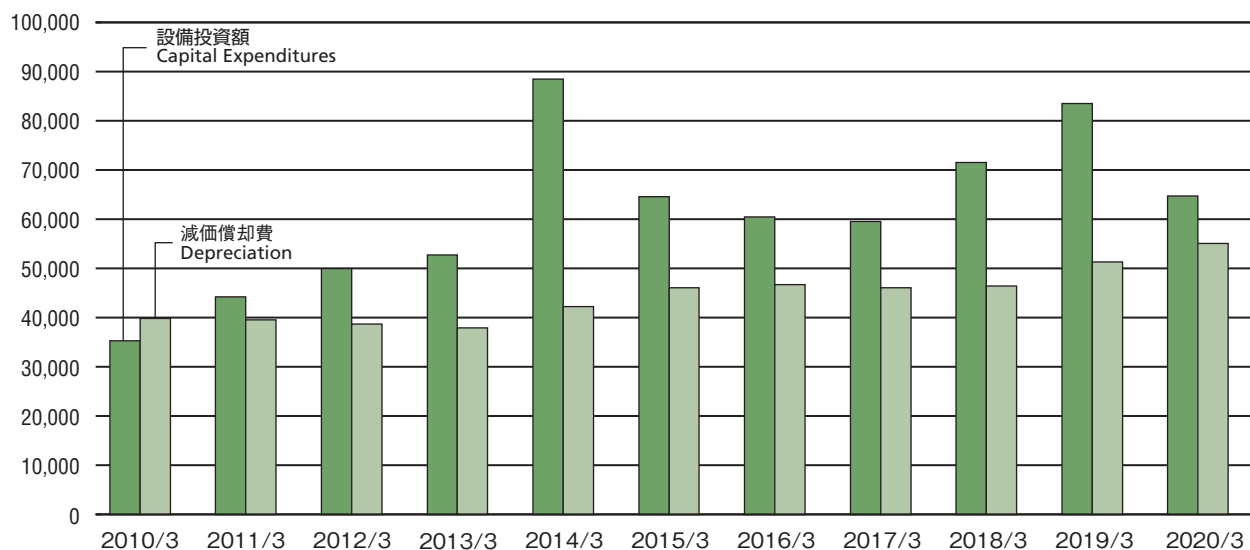
(百万円/¥millions)



	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3
営業活動によるキャッシュ・フロー(百万円) Cash Flows From Operating Activities (¥millions)	77,064	87,899	71,843	73,949	80,075	92,620	49,715	73,324	51,728	118,093	74,433
投資活動によるキャッシュ・フロー(百万円) Cash Flows From Investing Activities (¥millions)	-34,242	-51,678	-41,092	-50,539	-64,935	-58,485	-30,230	-73,999	-41,174	-54,872	-49,943
財務活動によるキャッシュ・フロー(百万円) Cash Flows From Financing Activities (¥millions)	-28,124	-20,152	-32,916	-21,022	-9,033	-7,168	-16,833	-18,777	-36,930	-70,947	-22,368

設備投資・減価償却 Capital Expenditures and Depreciation

(百万円/¥millions)



	2010/3	2011/3	2012/3	2013/3	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3
設備投資額(百万円) Capital Expenditures (¥millions)	35,322	44,274	50,019	52,779	88,517	64,587	60,508	59,553	71,509	83,514	64,739
減価償却費(百万円) Depreciation (¥millions)	39,877	39,582	38,682	37,935	42,265	46,058	46,739	46,114	46,423	51,346	55,083

