Disclaimer: This is a Japanese-English translation of the summary of financial statements of the Company produced for your convenience. Since no auditor audited this report, officially only the Japanese version is assumed to be the summary of financial statements of the Company. This summary does not constitute any guarantee and will not compensate any losses and/or damage stemming from actions taken based on these statements. In the case that there is any discrepancy between the Japanese and English versions, the Japanese version is assumed to be correct.



Summary of Consolidated Financial Statements for the Second Quarter of Fiscal 2023 Ending March 31, 2024 (Japanese GAAP)

October 31, 2023

Company name: Shikoku Electric Power Company, Incorporated

Listed on: Prime Market of TSE

Securities code: 9507

URL: https://www.yonden.co.jp/

Representative: Keisuke Nagai Director and President

Contact: Kouji Takigawa Manager of the Consolidated Accounting Team, Accounting & Finance Dept.

E-mail: ir@yonden.co.jp

Scheduled date of filing quarterly securities report: November 10, 2023
Scheduled date of commencing dividend payments: November 30, 2023
Availability of supplementary briefing material on quarterly financial results:

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: Yes (for institutional investors and financial analysts)

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Second Quarter of Fiscal 2023 Ending March 31, 2024 (April 01, 2023 to September 30, 2023)

(1) Consolidated Operating Results (Cumulative)

(% indicates changes from the previous corresponding period.)

	Operating re	ng revenues Operating profit		Ordinary profit		Profit attributable to owners of parent		
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
2Q Fiscal 2023	400,857	(0.3)	65,450	519.8	64,611	272.1	48,771	442.6
2Q Fiscal 2022	402,122	48.8	10,559	781.0	17,364	1,165.6	8,988	956.0
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(Note) Comprehensive income: 2Q Fiscal 2023: ¥ 53,432 million [130.6%] 2Q Fiscal 2022: ¥ 23,168 million [2,825.1%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
2Q Fiscal 2023	237.15	-
2Q Fiscal 2022	43.69	-

(2) Consolidated Financial Position

(_)			
	Total assets	Net assets	shareholders'equity ratio
	Million yen	Million yen	%
2Q Fiscal 20223	1,597,069	351,730	21.9
Fiscal 2022	1,612,025	298,312	18.3

(Reference) Equity: 2Q Fiscal 2023: ¥ 349,141 million Fiscal 2022: ¥ 295,788 million

2. Dividends

	Annual dividends							
	1st quarter-end							
	Yen	Yen	Yen	Yen	Yen			
Fiscal 2022	-	0.00	-	0.00	0.00			
Fiscal 2023	-	15.00						
Fiscal 2023 (Forecast)			-	15.00	30.00			

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal 2023 Ending March 31, 2024 (April 01, 2023 to March 31, 2024)

(% indicates changes from the previous corresponding period.)

	Operating 1	revenues	Operatin	g profit	Ordinary	profit	Profit attribution owners of		Basic earnings per share
	Millions yen	%	Millions yen	%	Millions yen	%	Millions yen	%	Yen
Fiscal 2023	832,000	(0.1)	56,500	_	58,000	_	41,000	_	199.00

(Note) Revision to the financial results forecast announced most recently: Yes

- * Notes:
- (1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No
- (2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
 - 1) Changes in accounting policies due to the revision of accounting standards: No
 - 2) Changes in accounting policies other than 1) above: No
 - 3) Changes in accounting estimates: No
 - 4) Retrospective restatement: No
- (4) Total number of issued shares (common shares)
 - 1) Total number of issued shares at the end of the period (including treasury shares):

2Q Fiscal 2023: 207,528,202 shares Fiscal 2022: 207,528,202 shares

2) Total number of treasury shares at the end of the period:

2Q Fiscal 2023: 1,859,635 shares Fiscal 2022: 1,880,571 shares

3) Average number of shares during the period:

2Q Fiscal 2023: 205,656,654 shares 2Q Fiscal 2022: 205,732,451 shares

(Note)

We have introduced the Board Benefit Trust, and the total number of treasury shares at the end of the period includes our shares held by the trust account relating to the Board Benefit Trust (224,834 shares (2Q Fiscal 2023), 248,234 shares (Fiscal 2022)). In addition, our shares held by the trust account are included in the total number of treasury shares which are deducted in the calculation of the average number of shares. (238,205 shares (2Q Fiscal 2023), 167,734 shares (2Q Fiscal 2022))

- · This document is exempt from quarterly review procedure based upon a certified public accountant or audit corporation.
- This document contains projections that were made based on information currently available and certain assumptions judged to be reasonable. There is a possibility that diverse factors may cause actual performance, etc., to differ materially from the projections.
- Supplementary materials will be posted on our web site on October 31, 2023.

	FY 2022	
	(As of March 31, 2023)	Second quarter of FY 2023 (As of September 30, 2023)
Assets		
Non-current assets	1,287,917	1,281,589
Plant and equipment, and intangible assets	988,374	981,360
Hydroelectric power production facilities	57,136	57,612
Thermal power production facilities	61,909	153,394
Nuclear power production facilities	176,075	170,579
Transmission facilities	113,997	112,663
Transformation facilities	83,232	82,485
Distribution facilities	204,105	205,265
Other non-current assets	100,507	104,941
Construction and retirement in progress	118,715	22,270
Special account related to nuclear power decommissioning	36,803	34,637
Special account related to reprocessing of spent nuclear fuel	35,891	37,511
Nuclear fuel	89,735	88,960
Loaded nuclear fuel	6,568	11,139
Nuclear fuel in processing	83,166	77,821
Investments and other assets	209,807	211,267
Long-term investments	60,403	60,833
Long-term investments in subsidiaries and associates	91,565	96,778
Deferred tax assets	37,343	32,374
Retirement benefit asset	10,382	11,067
Other	11,004	11,062
Allowance for doubtful accounts	(891)	(849)
Current assets	324,108	315,480
Cash and deposits	105,954	86,994
Notes and accounts receivable - trade, and contract assets	92,649	91,236
Lease receivables and investments in leases	16,546	16,734
Inventories	59,974	49,418
Other	49,371	71,711
Allowance for doubtful accounts	(388)	(615)
Total assets	1,612,025	1,597,069

		(Millions of yen)
	FY 2022 (As of March 31, 2023)	Second quarter of FY 2023 (As of September 30, 2023)
Liabilities		
Non-current liabilities	1,059,216	1,063,135
Bonds payable	396,992	406,993
Long-term borrowings	463,700	467,400
Provision for loss on guarantees	8,384	-
Retirement benefit liability	21,711	21,519
Asset retirement obligations	130,494	130,994
Other	37,933	36,227
Current liabilities	254,096	181,480
Current portion of non-current liabilities	90,282	53,146
Notes and accounts payable - trade	61,910	36,803
Accrued taxes	7,851	16,189
Provision for loss on guarantees	152	-
Other	93,900	75,340
Reserves under special laws	400	722
Reserve for water shortage	400	722
Total liabilities	1,313,713	1,245,338
Net assets		
Shareholders' equity	279,733	328,523
Share capital	145,551	145,551
Capital surplus	3,598	3,598
Retained earnings	134,023	182,795
Treasury shares	(3,440)	(3,421)
Accumulated other comprehensive income	16,054	20,618
Valuation difference on available-for-sale securities	125	500
Deferred gains or losses on hedges	8,395	8,920
Foreign currency translation adjustment	7,368	10,947
Remeasurements of defined benefit plans	165	249
Non-controlling interests	2,524	2,588
Total net assets	298,312	351,730
Total liabilities and net assets	1,612,025	1,597,069

2.Quarterly Consolidated Statements of Income and Comprehensive Income Quarterly Consolidated Statements of Income

		(Millions of yen)
	Second quarter of FY 2022 (April 1, 2022 to September 30, 2022)	Second quarter of FY 2023 (April 1, 2023 to September 30, 2023)
Operating revenue	402,122	400,857
Electric utility operating revenue	358,928	357,336
Other business operating revenue	43,193	43,521
Operating expenses	391,562	335,406
Electric utility operating expenses	353,481	298,944
Other business operating expenses	38,080	36,462
Cost of sales	31,451	30,266
Selling, general and administrative expenses	6,629	6,196
Operating profit	10,559	65,450
Non-operating income	10,670	4,236
Dividend income	1,052	382
Interest income	331	394
Gain on sale of securities	914	76
Foreign exchange gains	6,954	1,564
Share of profit of entities accounted for using equity method	875	1,242
Other	541	576
Non-operating expenses	3,865	5,075
Interest expenses	3,110	3,113
Loss on valuation of securities	269	3
Loss on valuation of shares subsidiaries	-	1,704
Other	484	254
Ordinary profit	17,364	64,611
Provision or reversal of reserve for water shortage	(452)	322
Provision of reserve for water shortage	-	322
Reversal of reserve for water shortage	(452)	-
Profit before income taxes	17,816	64,288
Income taxes	8,730	15,420
Profit	9,086	48,868
Profit attributable to non-controlling interests	98	97
Profit attributable to owners of parent	8,988	48,771

Quarterly Consolidated Statements of Comprehensive Income

		(Millions of yen)
	Second quarter of FY 2022 (April 1, 2022	Second quarter of FY 2023 (April 1, 2023
	to September 30, 2022)	to September 30, 2023)
Profit	9,086	48,868
Other comprehensive income		
Valuation difference on available-for-sale securities	(704)	186
Deferred gains or losses on hedges	4,106	(111)
Foreign currency translation adjustment	5,704	3,091
Remeasurements of defined benefit plans, net of tax	(324)	88
Share of other comprehensive income of entities accounted for using equity method	5,300	1,308
Total other comprehensive income	14,081	4,563
Comprehensive income	23,168	53,432
Comprehensive income attributable to		
Owners of parent	23,069	53,335
Non-controlling interests	98	97

Cash Inoxs from operating activities 17,816 64,28 Depreciation 24,672 29,32 Decommissioning costs of nuclear power units 1,448 1,49 Amortization of special account related to nuclear power decommissioning 2,166 2,166 Amortization of nuclear field 2,955 2,208 Loss on retirement of non-current assets 818 1,06 Increase (decrease) in retirement benefit liability (320) (55 Increase (decrease) in in retirement benefit liability (320) (55 Increase (decrease) in retirement benefit saset (955) (200 Decrease (increase) in tretirement benefit asset (955) (200 Decrease (increase) in tretirement benefit asset (955) (20 Decrease (increase) in intretirement benefit asset (955) (20 Decrease (increase) in intretirement benefit asset (955) (20 Decrease (increase) in intretirement benefit asset (955) (20 Increase (decrease) in treate payables (2,728) (2,510 Increase (decrease) in intende payables (3,728) (4,124 <		Second quarter of FY 2022 (April 1, 2022 to September 30, 2022)	(Millions of yen) Second quarter of FY 2023 (April 1, 2023 to September 30, 2023)
Depreciation 24,672 29,32 Decommissioning costs of nuclear power units 1,448 1,490 Amortization of special account related to nuclear power decommissioning 2,166 2,166 Decommissioning 2,166 2,2955 2,080 Loss on retirement of non-current assets 818 1,00 Increase (decrease) in retirement benefit liability 3200 (555 Increase (decrease) in retirement benefit liability 3200 (555 Increase (decrease) in retirement benefit solution 9 818 Increase (decrease) in retirement benefit asset 95 (452 32 Decrease (increase) in retirement benefit asset (955 (200 Decrease (increase) in retirement benefit asset (955 (200 Decrease (increase) in tretirement benefit asset (5,799 1,37 Decrease (increase) in tretirement benefit asset (20,793 10,680 Increase (decrease) in trade payables (2,728 (2,728 (25,100 Increase (decrease) in trade payables (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,728 (2,	Cash flows from operating activities	/	1 - 1) - 1)
Decommissioning costs of nuclear power units	Profit before income taxes	17,816	64,288
Amortization of special account related to nuclear power decommissioning power decommissioning and power decommissioning power decommissioning and power decommissioning power decommissioning and power decommissioning power decommissioning power decommissioning and power decommissioning power decommission power de	Depreciation	24,672	29,327
Deverage decommissioning		1,448	1,492
Loss on retirement of non-current assets \$18 1,06 Increase (decrease) in retirement benefit liability (320) (555) Increase (decrease) in allowance for doubtful accounts 9 18 Increase (decrease) in reserve for water shortage (452) 32 Decrease (increase) in retirement benefit asset (955) (200 Decrease (increase) in trade receivables (5,799) 1,37 Decrease (increase) in trade receivables (20,793) 10,68 Increase (decrease) in inventories (20,793) 10,68 Increase (decrease) in inventories (20,793) 10,68 Increase (decrease) in trade payables (2,728) (25,100 Increase (decrease) in trade payables (2,728) (25,100 Increase (decrease) in inventories (875) (1,24 equity method (875) (1,24 equity method (875) (1,24 equity method (1,383) (77 Interest and dividend income (1,383) (77 Interest and dividend income (1,383) (77 Interest expenses 3,110 3,111 Forcign exchange losses (gains) (2,697) (2 Other, net (2,034) (25,38 Subtotal (22,279 50,07 Interest and dividends received 1,833 1,23 Interest paid (2,846) (3,13 Interest paid (2,846) (3,13 Interest paid (3,846) (3,13 Interest paid (3,846) (3,13 Interest paid (3,846) (3,13 Income taxes refund (paid) (3,858 1,69 Net cash provided by (used in) operating activities (3,737) (8 Purchase of non-current assets (3,4,737) (41,64 Proceeds from sale of non-current assets (3,277) (8 Purchase of mon-current assets (3,279) (4,56 Cash flows from investing activities (3,7,669) (45,96 Proceeds from divestments and collection of loans receivable (3,069) (45,96 Proceeds from divestments and collection of loans receivable (3,069) (45,96 Proceeds from divestments and collection of loans receivable (3,069) (45,96 Proceeds from long-term borrowings (3,000) (52,000 Proceeds from long-term borrowings (3,000)	power decommissioning	2,166	2,166
Increase (decrease) in retirement benefit liability (320) (355) Increase (decrease) in reserve for water shortage (452) (322) Decrease (increase) in reserve for water shortage (452) (322) Decrease (increase) in tretirement benefit asset (955) (200) Decrease (increase) in trade receivables (5,799) (1,377) Decrease (increase) in inventories (20,793) (10,686) Increase (decrease) in trade payables (2,728) (25,100) Increase (decrease) in trade payables (2,728) (25,100) Increase (decrease) in trade payables (2,728) (25,100) Increase (decrease) in trade payables (3,732) (4,192) Increase (decrease) in provision for loss on guarantees (3,733) (7,732) (1,242) Increase (decrease) in provision for loss on guarantees (1,383) (7,732) (1,242) Increase (decrease) in provision for loss on guarantees (1,383) (7,732) (2,2034) (2,25,383) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232) (3,232	Amortization of nuclear fuel	2,955	2,080
Increase (decrease) in allowance for doubtful accounts	Loss on retirement of non-current assets	818	1,061
Increase (decrease) in reserve for water shortage	Increase (decrease) in retirement benefit liability	(320)	(557)
Decrease (increase) in retirement benefit asset	Increase (decrease) in allowance for doubtful accounts	9	184
Decrease (increase) in trade receivables	Increase (decrease) in reserve for water shortage	(452)	322
Decrease (increase) in inventories	Decrease (increase) in retirement benefit asset	(955)	(208)
Increase (decrease) in trade payables	Decrease (increase) in trade receivables	(5,799)	1,377
Increase/decrease in consumption taxes payable/consumption taxes refund receivable payable/consumption taxes refund receivable Share of loss (profit) of entities accounted for using equity method Increase (decrease) in provision for loss on guarantees	Decrease (increase) in inventories	(20,793)	10,686
Dayable/consumption taxes refund receivable 1,325 1,24	Increase (decrease) in trade payables	(2,728)	(25,106)
equity method Increase (decrease) in provision for loss on guarantees Interest and dividend income Interest expenses 3,110 3,111 Foreign exchange losses (gains) (2,697) (2; Other, net (2,0344) (2,538; Subtotal 22,279 50,07 Interest and dividends received 1,1833 1,233 Interest paid (2,846) (3,13; Income taxes refund (paid) Net cash provided by (used in) operating activities Purchase of non-current assets (34,737) (41,64 Proceeds from sale of non-current assets 1,172 296 Payments for asset retirement obligations (3237) (8) Investments and loan advances (7,261) (9,01- Proceeds from divestments and collection of loans receivable Net cash provided by (used in) investing activities Proceeds from divestments and collection of loans receivable Net cash provided by (used in) investing activities Proceeds from issuance of bonds Redemption of bonds (52,500) (52,500) Redemption of bonds Repayments of long-term borrowings Rep	payable/consumption taxes refund receivable	7,323	(4,192)
Interest and dividend income	equity method	(875)	(1,242)
Interest expenses 3,110 3,111		-	(8,536)
Foreign exchange losses (gains)	Interest and dividend income	(1,383)	(777)
Other, net (2,034) (25,38) Subtotal 22,279 50,073 Interest and dividends received 1,833 1,235 Interest paid (2,846) (3,13) Income taxes refund (paid) 358 1,698 Net cash provided by (used in) operating activities 21,624 49,87 Cash flows from investing activities 21,624 49,87 Purchase of non-current assets (34,737) (41,64 Proceeds from sale of non-current assets 1,172 29 Payments for asset retirement obligations (327) (8 Investments and loan advances (7,261) (9,01-90) Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,96) Cash flows from financing activities (37,069) (25,50) Redemption of bonds 89,500 22,500 Redemption of bonds (52,500) (52,500) Repayments of long-term borrowings 84,900 15,000 Repayments of long-term borrowings	Interest expenses	3,110	3,113
Subtotal 22,279 50,077 Interest and dividends received 1,833 1,233 Interest paid (2,846) (3,13) Income taxes refund (paid) 358 1,69 Net cash provided by (used in) operating activities 21,624 49,87 Cash flows from investing activities 8 1,172 29 Purchase of non-current assets (34,737) (41,64 Proceeds from sale of non-current assets 1,172 29 Payments for asset retirement obligations (327) (8 Investments and loan advances (7,261) (9,01- Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,96* Cash flows from financing activities 89,500 22,500 Redemption of bonds (52,500) (52,500 Redemption of bonds (52,500) (52,500 Repayments of long-term borrowings (29,900) (8,500 Net increase (decrease) in commercial papers (33,000) (20,000) <	Foreign exchange losses (gains)	(2,697)	(25)
Interest and dividends received	Other, net	(2,034)	(25,383)
Interest paid (2,846) (3,132] Income taxes refund (paid) 358 1,69 Net cash provided by (used in) operating activities 21,624 49,87] Cash flows from investing activities 21,624 49,87] Cash flows from investing activities 21,624 49,87] Cash flows from investing activities 21,624 49,87] Purchase of non-current assets (34,737) (41,64 Proceeds from sale of non-current assets 1,172 29,00 Payments for asset retirement obligations (327) (85 Investments and loan advances (7,261) (9,01-4 Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,967 Cash flows from financing activities (37,069) (22,500 Redemption of bonds (52,500) (52,500 Redemption of bonds (52,500) (52,500 Redemption of bonds (52,500) (52,500 Repayments of long-term borrowings (29,900) (8,500 Net increase (decrease) in commercial papers (33,000) Purchase of treasury shares (2) (32,000 Dividends paid (3,096) Dividends paid to non-controlling interests (32) (33,000 Dividends paid to non-controlling interests (32) (33,000 Dividends paid to non-controlling interests (33,096) Dividends paid to non-controlling	Subtotal	22,279	50,073
Income taxes refund (paid) 358 1,69 Net cash provided by (used in) operating activities 21,624 49,87 Cash flows from investing activities	Interest and dividends received	1,833	1,239
Net cash provided by (used in) operating activities 21,624 49,87 Cash flows from investing activities (34,737) (41,64 Proceeds from sale of non-current assets 1,172 290 Payments for asset retirement obligations (327) (88 Investments and loan advances (7,261) (9,014 Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,96) Cash flows from financing activities (37,069) (25,90) Redemption of bonds (52,500) (52,500) Redemption of bonds (52,500) (52,500) Repayments of long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500 Net increase (decrease) in commercial papers (33,000) Purchase of treasury shares (2) (3 Obividends paid (3,096) (3 Dividends paid to non-controlling interests (32) (3 Other, net (18) (18 Met cash provided by (us	Interest paid	(2,846)	(3,132
Cash flows from investing activities (34,737) (41,64) Purchase of non-current assets 1,172 290 Payments for asset retirement obligations (327) (83 Investments and loan advances (7,261) (9,014) Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,967) Cash flows from financing activities 89,500 22,500 Redemption of bonds (52,500) (52,500) Redemption of bonds (52,500) (52,500) Repayments of long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) (20,000) Purchase of treasury shares (2) (33,000) Purchase of treasury shares (2) (33,000) Dividends paid (3,096) (30,000) Dividends paid to non-controlling interests (32) (33,000) Other, net (18) (18) Met cash prov	Income taxes refund (paid)	358	1,691
Purchase of non-current assets (34,737) (41,64) Proceeds from sale of non-current assets 1,172 290 Payments for asset retirement obligations (327) (85 Investments and loan advances (7,261) (9,014) Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,966) Cash flows from financing activities 89,500 22,500 Redemption of bonds (52,500) (52,500) Redemption of bonds (52,500) (52,500) Repayments of long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) (20,000) Purchase of treasury shares (2) (30,000) Dividends paid (3,096) (30,000) Dividends paid to non-controlling interests (32) (33,000) Dividends paid to non-controlling interests (32) (33,000) Other, net (18) (118)	Net cash provided by (used in) operating activities	21,624	49,871
Proceeds from sale of non-current assets 1,172 290 Payments for asset retirement obligations (327) (88 Investments and loan advances (7,261) (9,014 Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,967) Cash flows from financing activities 89,500 22,500 Proceeds from issuance of bonds 89,500 22,500 Redemption of bonds (52,500) (52,500) Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500 Net increase (decrease) in commercial papers (33,000) (30,006) Purchase of treasury shares (2) (30,006) Dividends paid (3,096) (30,006) Dividends paid to non-controlling interests (32) (33,006) Dividends paid to non-controlling interests (32) (33,006) Other, net (18) (11 Net cash provided by (used in) financing activities 55,849 (23,556) <td>Cash flows from investing activities</td> <td></td> <td></td>	Cash flows from investing activities		
Payments for asset retirement obligations (327) (88 Investments and loan advances (7,261) (9,014 Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,967) Cash flows from financing activities 89,500 22,500 Redemption of bonds (52,500) (52,500) Redemption of bonds (52,500) (52,500) Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) (20,000) Purchase of treasury shares (2) (30,000) Dividends paid (3,096) (30,000) Dividends paid to non-controlling interests (32) (33,000) Other, net (18) (18 Net cash provided by (used in) financing activities 55,849 (23,55-60) Effect of exchange rate change on cash and cash equivalents 43,846 (18,960) Cash and cash equivalents at beginning of period 72,928 <td></td> <td>(34,737)</td> <td>(41,641)</td>		(34,737)	(41,641)
Investments and loan advances			296
Proceeds from divestments and collection of loans receivable 4,082 4,470 Net cash provided by (used in) investing activities (37,069) (45,96°) Cash flows from financing activities 89,500 22,500 Proceeds from issuance of bonds 89,500 (52,500) Redemption of bonds (52,500) (52,500) Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) (30,006) Purchase of treasury shares (2) (30,006) Dividends paid (3,096) (30,006) Dividends paid to non-controlling interests (32) (33,006) Other, net (18) (18 Net cash provided by (used in) financing activities 55,849 (23,55-6) Effect of exchange rate change on cash and cash equivalents 3,442 68 equivalents 43,846 (18,96) Cash and cash equivalents at beginning of period 72,928 105,900	•	(327)	(83)
1,082 4,476		(7,261)	(9,014)
Cash flows from financing activities 89,500 22,500 Proceeds from issuance of bonds (52,500) (52,500) Redemption of bonds (52,500) (52,500) Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500 Net increase (decrease) in commercial papers (33,000) Purchase of treasury shares (2) (3 Dividends paid (3,096) Dividends paid to non-controlling interests (32) (33 Other, net (18) (18 Net cash provided by (used in) financing activities 55,849 (23,554) Effect of exchange rate change on cash and cash equivalents 3,442 688 Net increase (decrease) in cash and cash equivalents 43,846 (18,960) Cash and cash equivalents at beginning of period 72,928 105,900	receivable _	·	4,476
Proceeds from issuance of bonds 89,500 22,500 Redemption of bonds (52,500) (52,500) Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) Purchase of treasury shares (2) (3 Dividends paid (3,096) (3,096) Dividends paid to non-controlling interests (32) (33 Other, net (18) (18 Net cash provided by (used in) financing activities 55,849 (23,55-24) Effect of exchange rate change on cash and cash equivalents 3,442 689 Net increase (decrease) in cash and cash equivalents 43,846 (18,960) Cash and cash equivalents at beginning of period 72,928 105,904	_	(37,069)	(45,967)
Redemption of bonds (52,500) (52,500) Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) Purchase of treasury shares (2) (3 Dividends paid (3,096) Dividends paid to non-controlling interests (32) (33 Other, net (18) (18 Net cash provided by (used in) financing activities 55,849 (23,55-2) Effect of exchange rate change on cash and cash equivalents 3,442 689 Net increase (decrease) in cash and cash equivalents 43,846 (18,960) Cash and cash equivalents at beginning of period 72,928 105,904		90.500	22.500
Proceeds from long-term borrowings 84,900 15,000 Repayments of long-term borrowings (29,900) (8,500) Net increase (decrease) in commercial papers (33,000) Purchase of treasury shares (2) (2) Dividends paid (3,096) Dividends paid to non-controlling interests (32) (32) Other, net (18) Net cash provided by (used in) financing activities 55,849 (23,554) Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents 43,846 (18,960) Cash and cash equivalents at beginning of period 72,928 105,904			
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Net increase (decrease) in commercial papers Purchase of treasury shares (2) Dividends paid (3,096) Dividends paid to non-controlling interests (32) Other, net (18) Net cash provided by (used in) financing activities Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents A 3,846 Cash and cash equivalents at beginning of period (33,000) (33,000) (32) (33) (34) (35) (35) (37) (38) (39) (39) (39) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30) (30)			
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Other, net (18) (18) Net cash provided by (used in) financing activities 55,849 (23,554) Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents 43,846 (18,964) Cash and cash equivalents at beginning of period 72,928 105,904			-
Net cash provided by (used in) financing activities 55,849 (23,554) Effect of exchange rate change on cash and cash equivalents 3,442 689 Net increase (decrease) in cash and cash equivalents 43,846 (18,960) Cash and cash equivalents at beginning of period 72,928 105,904			(33)
Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period 72,928 3,442 689 (18,960 72,928			(18)
equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period 72,928 105,904		55,849	(23,554)
Cash and cash equivalents at beginning of period 72,928 105,904	equivalents		689
	-		(18,960)
Cash and cash equivalents at end of period 116,775 86,944	Cash and cash equivalents at beginning of period		105,904
	Cash and cash equivalents at end of period	116,775	86,944