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November 9, 2023

# Summary of Consolidated Financial Results for the Six Months Ended September 30, 2023 (Based on IFRS)

Company name: **Iida Group Holdings Co., Ltd.**Listing: Tokyo Stock Exchange (Prime Market)

Stock Code Number: 3291

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

Representative: Masashi Kanei, President and Representative Director

For Inquiry: Hiroshi Nishino, Executive Board Director and Representative Director

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Scheduled date to file quarterly securities report: November 9, 2023 Scheduled date to commence dividend payments: December 5, 2023 Preparation of supplementary material on quarterly financial results: Yes

Holding of quarterly financial results meeting: Yes (For institutional investors and analysts)

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the first six months ended September 30, 2023 (from April 1, 2023 to September 30, 2023)

## (1) Consolidated operating results (Cumulative)

(Percentages indicate y-o-y changes)

	Revei	nue	Operating	g profit	Profit before income taxes		Net profit		Profit attributable to owners of the parent company		Tota compreh prof	ensive
Six months ended	Millions of yen	9∕0	Millions of yen	9∕0	Millions of yen	%	Millions of yen	%	Millions of yen	<b>%</b>	Millions of yen	9∕0
September 30, 2023	671,690	(0.9)	36,707	(43.5)	35,687	(53.0)	24,079	(56.8)	24,691	(53.8)	23,896	(66.0)
September 30, 2022	678,126	(0.7)	65,004	(24.2)	75,974	(10.0)	55,741	(4.2)	53,399	(7.9)	70,366	21.4

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2023	87.90	_
September 30, 2022	185.67	_

- (Note) 1. "Basic earnings per share" is calculated based on "Profit attributable to owners of the parent company."
  - 2. The finalization of the provisional accounting treatment based on the accounting standard concerning corporate mergers was made in the third quarter of the consolidated financial year ended March 2023. Therefore, the figures for the first half of the fiscal year ended March 2023 were recalculated on the finalized basis.

### (2) Consolidated financial position

	Total assets	Total equity	Equity attributable to owners of the parent company	Ratio of equity attributable to owners of the parent company to total assets
As of	Millions of yen	Millions of yen	Millions of yen	%
September 30, 2023	1,788,446	974,334	973,893	54.5
March 31, 2023	1,764,918	967,732	967,318	54.8

#### 2. Cash dividends

	Annual dividends per share							
	1Q	2Q	3Q	4Q	Total			
	Yen	Yen	Yen	Yen	Yen			
March 31, 2023	_	45.00	_	45.00	90.00			
March 31, 2024	_	45.00						
March 31, 2024 (Forecast)			_	45.00	90.00			

(Note) Revisions to the forecasts of cash dividends most recently announced: No

3. Forecast of consolidated results for the fiscal year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(Percentages indicate y-o-y changes)

	Reve	nue	Operating profit		Profit before income taxes		Net profit		Profit attributable to owners of the parent company		Basic earnings per share
	Millions of yen	l ∨⁄∩	Millions of yen	9∕0	Millions of yen	- √∩	Millions of yen	- √∩	Millions of yen	- √ω	Yen
Full year	1,540,000	7.0	109,000	6.5	104,000	(2.4)	70,000	(7.6)	70,000	(7.4)	249.20

(Note) Revisions to the consolidated financial results forecasts most recently announced: No

#### Notes

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries with the change in scope of consolidation):No

Added: None Excluded: None

- (2) Changes in accounting policies and accounting estimates
  - ① Changes in accounting policies due to transitioning to IFRS: Yes
  - ② Changes in accounting policies due to reasons other than ①: No
  - ③ Changes in accounting estimates: No
- (3) The number of issued shares (common stock)
  - ① Total number of issued shares at the end of the period (including treasury stock)
  - ② Number of treasury stock at the end of the period
  - ③ Average number of shares during the period (Cumulative from the beginning of the fiscal year)

As of September 30, 2023	280,379,057 Shares	As of March 31, 2023	288,379,057 Shares
As of September 30, 2023	435 Shares	As of March 31, 2023	6,178,207 Shares
Six months ended September 30, 2023	280,893,454 Shares	Six months ended September 30, 2022	287,603,186 Shares

- \* Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.
- \* Explanation of appropriate use of financial results forecast and other special matters

(Cautionary notes on earnings forecasts)

Financial results forecast and other forward-looking statements contained in this report are based on information available to the Company and certain assumptions judged to be reasonable on the date of this report's announcement, and they do not constitute the Company's intention to promise the accomplishment of the forecasts. In addition, actual results may differ significantly from the forecast due to various factors.

		(Ollit. Willions of yell)
	As of March 31, 2023	As of September 30, 2023
Assets		
Current assets		
Cash and deposit	440,878	390,397
Trade and other receivables	14,019	15,613
Contract assets	5,538	7,317
Inventories	757,127	839,779
Operating loans and operating accounts receivable	15,702	7,666
Income taxes receivable	8,405	139
Other financial assets	6,439	4,772
Other current assets	22,760	15,788
Total current assets	1,270,870	1,281,475
Non-current assets		
Property, plant, and equipment	174,119	182,211
Right-of-use assets	22,680	24,897
Goodwill	215,637	215,637
Intangible assets	12,763	12,486
Other financial assets	49,786	53,548
Deferred tax assets	18,252	17,368
Other non-current assets	808	820
Total non-current assets	494,048	506,970
Total assets	1,764,918	1,788,446

	As of March 31, 2023	As of September 30, 2023
Liabilities and equity		
Liabilities		
Current liabilities		
Bonds and borrowings	268,185	305,414
Lease liabilities	6,385	6,668
Trade and other payables	148,155	129,072
Other financial liabilities	11,635	5,377
Income taxes payables	13,491	12,627
Contract liabilities	7,727	7,322
Other current liabilities	20,118	17,656
Total current liabilities	475,700	484,140
Non-current liabilities		
Bonds and borrowings	261,485	268,651
Lease liabilities	17,988	20,012
Other financial liabilities	16,917	16,235
Retirement benefit liabilities	12,419	12,956
Provisions	5,975	5,852
Deferred tax liabilities	4,814	4,154
Other non-current liabilities	1,884	2,107
Total non-current liabilities	321,485	329,971
Total liabilities	797,186	814,111
Equity		
Capital stock	10,000	10,000
Capital surplus	400,793	382,054
Retained earnings	572,897	584,889
Treasury stock	(13,506)	(0)
Other components of equity	(2,865)	(3,049)
Equity attributable to owners of the parent company	967,318	973,893
Non-controlling interests	413	441
Total equity	967,732	974,334
Total liabilities and equity	1,764,918	1,788,446

Condensed Quarterly Consolidated Statement of Profit or Loss and Condensed Quarterly Consolidated Statements of Comprehensive Profit

(Condensed Quarterly Consolidated Statement of Profit or Loss)

(The first six months, Cumulative)

	Six Months Ended September 30, 2022 (From April 1, 2022 to September 30, 2022)	Six Months Ended September 30, 2023 (From April 1, 2023 to September 30, 2023)
Revenue	678,126	671,690
Cost of sales	(544,576)	(565,111)
Gross profit	133,550	106,578
Selling, general and administrative expenses	(70,886)	(70,230)
Other profit	2,874	1,039
Other expenses	(534)	(679)
Operating profit	65,004	36,707
Financial profit	13,581	1,739
Financial cost	(2,611)	(2,759)
Profit before income taxes	75,974	35,687
Income tax expenses	(20,233)	(11,607)
Net Profit	55,741	24,079
Attributable to		
Owners of the parent company	53,399	24,691
Non-controlling interests	2,341	(611)
Net Profit	55,741	24,079
Earnings per share		
Basic earnings per share (Unit: Yen)	185.67	87.90
Diluted earnings per share (Unit: Yen)	_	_

		(Unit: Millions of yen)
	Six Months Ended September 30, 2022 (From April 1, 2022 to September 30, 2022)	Six Months Ended September 30, 2023 (From April 1, 2023 to September 30, 2023)
Profit	55,741	24,079
Other comprehensive profit (loss)		
Items that will not be reclassified subsequently to profit		
or loss		
Financial assets measured at fair value through other comprehensive profit	(180)	(185)
Total items that will not be reclassified subsequently to profit or loss	(180)	(185)
Items that may be reclassified subsequently to profit or loss		
Exchange differences on translating foreign operations	14,805	2
Total items that may be reclassified subsequently to profit or loss	14,805	2
Other comprehensive profit (loss) after income taxes	14,624	(182)
Comprehensive profit	70,366	23,896
Attributable to		
Owners of the parent company	63,821	24,507
Non-controlling interests	6,544	(611)
Comprehensive profit	70,366	23,896

		Equity attributable to owners of the parent company							
					Other components of equity				
	Capital stock Capital surplus	_	Retained earnings	Treasury stock	Exchange differences on translating foreign operations	Remeasure ments of defined benefit pension plans			
As of April 1, 2022	10,000	415,410	523,545	(13,207)	(149)	(696)			
Profit	· —	_	53,399	` _	` _	` _			
Other comprehensive profit	_	_	_	_	10,602	_			
Comprehensive profit			53,399		10,602				
Dividends	_	_	(12,977)	_	· —	_			
Purchase of treasury stock	_	_	` _	(4,887)	_	_			
Cancellation of treasury stock	_	(13,207)	_	13,207	_	_			
Other	_		175	_	_	_			
Total of owners contribution and distribution to owners		(13,207)	(12,801)	8,320		_			
Changes in interests in subsidiaries	_	_	_	_	_	_			
Changes in put option over a non-controlling interest		3,913	_			_			
Total changes in non-controlling interests in subsidiaries		3,913	_						
Total transactions with owners		(9,293)	(12,801)	8,320					
As of September 30, 2022	10,000	406,116	564,143	(4,887)	10,452	(696)			
=									

			(Unit: Millions of yen)		
	Equity attribut	able to owners o			
	Other compone	ents of equity			
	Financial assets measured at fair value through other comprehensi ve income	assets measured at fair value Total hrough other comprehensi		Non- controlling interests	Total
As of April 1, 2022	(2,376)	(3,222)	932,525	3,305	935,831
Profit	_	_	53,399	2,341	55,741
Other comprehensive profit (loss)	(180)	10,421	10,421	4,203	14,624
Comprehensive profit	(180)	10,421	63,821	6,544	70,366
Dividends	_	_	(12,977)	_	(12,977)
Purchase of treasury stock	_	_	(4,887)	_	(4,887)
Cancellation of treasury stock	_	_	_	_	_
Other	_	_	175	_	175
Total of owners contribution and distribution to owners	_	_	(17,689)	_	(17,689)
Changes in interests in subsidiaries	_	_	_	(0)	(0)
Changes in put option over a non-controlling interest	_	_	3,913	(5,195)	(1,281)
Total changes in non-controlling interests in subsidiaries			3,913	(5,195)	(1,282)
Total transactions with owners			(13,775)	(5,195)	(18,971)
As of September 30, 2022	(2,557)	7,198	982,572	4,653	987,225

	Equity attributable to owners of the parent company					
				Other components of equity		
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Exchange differences on translating foreign operations	Remeasure ments of defined benefit pension plans
As of April 1, 2023	10,000	400,793	572,897	(13,506)	168	(392)
Profit	_	_	24,691	_	_	_
Other comprehensive profit (loss)	_	_	_	_	2	_
Comprehensive profit		_	24,691	_	2	_
Dividends	_	_	(12,699)	_	_	_
Purchase of treasury stock	_	_	_	(4,602)	_	_
Cancellation of treasury stock	_	(18,108)	_	18,108	_	_
Total of owners contribution and distribution to owners		(18,108)	(12,699)	13,505	_	_
Changes in put option over a non-controlling interest	_	(631)	_	_	_	_
Other			_			
Total changes in non-controlling interests in subsidiaries		(631)			_	
Total transactions with owners		(18,739)	(12,699)	13,505		
As of September 30, 2023	10,000	382,054	584,889	(0)	170	(392)
		:				

				(Unit: Mill	ions of yen)
	Equity attribut	able to owners o			
	Other components of equity				
	Financial assets measured at fair value through other comprehensi ve income	Total	Total	Non- controlling interests	Total
As of April 1, 2023	(2,641)	(2,865)	967,318	413	967,732
Profit	_	_	24,691	(611)	24,079
Other comprehensive profit (loss)	(185)	(183)	(183)	0	(182)
Comprehensive profit	(185)	(183)	24,507	(611)	23,896
Dividends	_	_	(12,699)	_	(12,699)
Purchase of treasury stock	_	_	(4,602)	_	(4,602)
Cancellation of treasury stock	_	_	_	_	_
Total of owners contribution and distribution to owners	_	_	(17,301)	_	(17,301)
Changes in put option over a non-controlling interest	_	_	(631)	631	_
Other	_	_	_	7	7
Total changes in non-controlling interests in subsidiaries		_	(631)	638	7
Total transactions with owners			(17,932)	638	(17,293)
As of September 30, 2023	(2,826)	(3,049)	973,893	441	974,334

Six Months Ended September 30/2029 (September 30/2029)         Six Months Ended September 30/2029         Six Months Ended September 30/2029           Cash flows from operating activities         75,974         35,687           Perpetite fore income taxes         75,974         35,687           Depeciation and amortization         1,818         (1,739)           Financial cons         (13,581)         (2,739)           Increase and decrease in inventories (Increase)         (117,991)         (66,877)           Increase and decrease in trude payables and other         7,343         (18,977)           Increase and decrease in trude payables and other         3,36,589         (52,807)           Other         7,734         3,00         3,00           Increase and decrease in consumption taxes receivable or payable         30,30         3,00         3,00           Other         7,734         3,00         3,00         3,00         3,00         3,00           Interest and dividuels received         3,00 <th></th> <th></th> <th>(Ont. withous of yell)</th>			(Ont. withous of yell)
Profit before income taxes		30, 2022 (From April 1, 2022 to	30, 2023 (From April 1, 2023 to
Profit before income taxes	Cash flows from operating activities		
Depreciation and amortization		75,974	35,687
Financial income         (13,581)         (1,739)           Financial cost         2,611         2,759           Increase and decrease in inventories (Increase)         (117,091)         (86,837)           Increase and decrease in loans and receivables (Increase)         7,337         8,035           Increase and decrease in trade payables and other         7,343         (18,977)           Inabilities (Decrease)         736         8,162           Increase and decrease in consumption taxes receivable or payable         736         8,162           Other         (7,734)         (7,714)           Subtotal         (3,5289)         (32,207)           Increase and dividends received         397         853           Interest paid         (3,024)         (3,006)           Income taxes paid         (42,930)         (19,005)           Income taxes refunded         13,018         8,499           Net cash provided by (used in) operating activities         (69,130)         (850           Payments into time deposits         (1,013)         (850           Proceeds from investing activities         (1,013)         (850           Payments in to time deposits         (1,013)         (850           Purchase of property, plant and equipment         (2,025)	Depreciation and amortization		7,817
Financial cost         2,611         2,759           Increase and decrease in inventories (Increase)         (117,091)         (86,837)           Increase and decrease in Ionas and receivables (Increase)         7,337         8,035           Increase and decrease in trade payables and other libibilities (Decrease)         7,343         (18,977)           Increase and decrease in consumption taxes receivable or payable         7,364         8,162           Other         (7,734)         (7,734)         (8,780)           Subtotal         (36,589)         (35,280)           Increase and dividends received         307         853           Increase spaid         (42,930)         (30,006)           Income taxes paid         (42,930)         (65,460)           Income taxes refunded         13,018         8,499           Net cash provided by (used in) operating activities         (61,103)         (850)           Payments into time deposits         1,136         920           Proceeds from vinder deposits         1,136         920           Proceeds from vinder deposits         1,131         (850)           Proceeds from sales of property, plant and equipment         2,143         2,87           Proceeds from sales of property, plant and equipment         2,413         2,64	-		
Increase and decrease in inventories (Increase)	Financial cost		
Increase and decrease in loans and receivables (Increase)   7,337   (18,977)     Increase and decrease in trade payables and other liabilities (Decrease)   7,346   (18,977)     Increase and decrease in consumption taxes receivable or payable   7,346   7,714     Subtotal (36,589) (52,807)   7,714     Subtotal (30,6589) (52,807)   7,714     Subtotal (30,6589) (52,807)   7,714     Subtotal (30,924) (30,906)   1,9005   1,900	Increase and decrease in inventories (Increase)	(117,091)	
Increase and decrease in consumption taxes receivable or payable   736   8,162     Other			
Increase and decrease in consumption taxes receivable or payable   736   8,162     Other	Increase and decrease in trade payables and other		
Dayable		7,343	(18,977)
Dayable	Increase and decrease in consumption taxes receivable or		
Other         (7,734)         (7,714)           Subtotal         (36,589)         (52,807)           Interest and dividends received         397         853           Interest paid         (3,024)         (3,006)           Income taxes paid         (42,930)         (19,005)           Income taxes refunded         13,018         8,499           Net cash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         (10,13)         (850)           Porceeds from withdrawal of time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         (1,013)         (850)           Porceeds from withdrawal of time deposits         (1,013)         (8,510)           Purchase of intagenting activities         (3,214)         (94)           Pocceds from sales and redemption of investment         (1,147)         (3,518)           Proceeds from ol		736	8,162
Subtotal         (36,589)         (52,807)           Interest and dividends received         397         853           Interest paid         (3,024)         (3,006)           Income taxes paid         (42,930)         (19,005)           Income taxes refunded         13,018         8,499           Net eash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         (10,13)         (850)           Payments into time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intengible assets         (513)         (364)           Purchase of intengible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment         367         97           securities         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61 <t< td=""><td></td><td>(7,734)</td><td>(7,714)</td></t<>		(7,734)	(7,714)
Interest and dividends received         397         853           Interest paid         (3,024)         (3,006)           Income taxes paid         (42,930)         (19,005)           Income taxes refunded         13,018         8,499           Net eash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         (1,013)         (850)           Payments into time deposits         (1,136)         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sides of property, plant and equipment         (2,132)         (8,317)           Proceeds from sales of property, plant and equipment         (2,133)         (364)           Purchase of investment securities         (3,274)         (94)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment         367         97           securities         (1,147)         (3,518)           Proceeds from sales and redemption of investment         367         97           securities         (1,147)         (3,518)           Post provided by (used in) investing activities         (20,450)         (10,435)           Cash flows	Subtotal		
Interest paid         (3,004)         (3,006)           Income taxes paid         (42,930)         (19,005)           Income taxes refunded         13,018         8,499           Net cash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         Term of the deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         (1,136)         202           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         (24,13)         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Purchase of investment securities         (3,274)         (94)           Pocceds from sales and redemption of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         (3,274)         (94)           Pocceds from sales and redemption of investment securities         (3,274)         (94)           Pocceds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities <td>Interest and dividends received</td> <td></td> <td></td>	Interest and dividends received		
Income taxes paid         (42,930)         (19,005)           Income taxes refunded         13,018         8,499           Net cash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         (69,130)         (850)           Payments into time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         364           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment         367         97           securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net ash provided by (used in) investing activities         (20,450)         (3,511)           Seat flows from financing activities         10,417         31,215           Proceeds from long-term loans payable <td></td> <td></td> <td></td>			
Income taxes refunded         13,018         8,499           Net cash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         (69,130)         (850)           Payments into time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           Purchase of investment securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,32           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         10,417         31,215           Porceeds from long-term loans payable         484         14,100	-		
Net cash provided by (used in) operating activities         (69,130)         (65,466)           Cash flows from investing activities         (1,013)         (850)           Payments into time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from sales and redemption of investment securities         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         (20,450)         (10,435)           Net increase and decrease in short-term loans payable         484         14,100           Repayments of loans-term loans payable         (3,511)	•		
Cash flows from investing activities         (1,013)         (850)           Payments into time deposits         1,136         920           Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         20,450)         (10,435)           Net increase and decrease in short-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)		<del></del>	_
Payments into time deposits         (1,013)         (850)           Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intengible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         8         (20,450)         (10,435)           Net increase and decrease in short-term loans payable         484         14,100           Repayments of long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)		(02,130)	(03,400)
Proceeds from withdrawal of time deposits         1,136         920           Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Purchase of investment securities         367         97           Proceeds from sales and redemption of investment securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,35)           Cash flows from financing activities         10,417         31,215           Net increase and decrease in short-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (112,97		(1.013)	(850)
Purchase of property, plant and equipment         (21,025)         (8,317)           Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         20,450)         (10,435)           Net increase and decrease in short-term loans payable         10,417         31,215           Proceeds from long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,4	-		
Proceeds from sales of property, plant and equipment         2,413         287           Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         10,417         31,215           Net increase and decrease in short-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Cash dividends paid         (12,977)         (12,698)           Other         (12,507)         (13,511)         (3,133)			
Purchase of intangible assets         (513)         (364)           Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           Payments of loans receivable Proceeds from collection of loans         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         80         (20,450)         (10,435)           Net increase and decrease in short-term loans payable         10,417         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215         11,041         31,215			
Purchase of investment securities         (3,274)         (94)           Proceeds from sales and redemption of investment securities         367         97           Payments of loans receivable securities         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         8         10,417         31,215           Net increase and decrease in short-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock (increase in deposits for purchase of treasury stock (increase)         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Other         (12,977)         (12,698)           Other         (125)         (133)           Net cash provided by (used in) financing activities         (14,582)         25,385           Effect of exchange rate change on cash and cash equivalents         (105,186)         (50,432) <t< td=""><td></td><td></td><td></td></t<>			
Proceeds from sales and redemption of investment securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         Total content of the content	<del>-</del>		
securities         367         97           Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         (20,450)         (10,435)           Net increase and decrease in short-term loans payable         10,417         31,215           Proceeds from long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Cash dividends paid         (12,977)         (12,698)           Other         (125)         (133)           Net cash provided by (used in) financing activities         (14,582)         25,385           Effect of exchange rate change on cash and cash equivalents         (1,023)         84           Net increase and decrease in cash and cash equivalents         (105,186)         (50,432)		(3,274)	(94)
Payments of loans receivable         (1,147)         (3,518)           Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         8           Net increase and decrease in short-term loans payable         10,417         31,215           Proceeds from long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Cash dividends paid         (12,977)         (12,698)           Other         (125)         (133)           Net cash provided by (used in) financing activities         (14,582)         25,385           Effect of exchange rate change on cash and cash equivalents         (1,023)         84           Net increase and decrease in cash and cash equivalents         (105,186)         (50,432)           Cash and cash equivalents at the beginning of the period         559,461		367	97
Proceeds from collection of loans         760         1,342           Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         Total flows from financing activities         31,215           Net increase and decrease in short-term loans payable         10,417         31,215           Proceeds from long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Cash dividends paid         (12,977)         (12,698)           Other         (125)         (133)           Net cash provided by (used in) financing activities         (14,582)         25,385           Effect of exchange rate change on cash and cash equivalents         (1023)         84           Vet increase and decrease in cash and cash equivalents         (105,186)         (50,432)           Cash and cash equivalents at the beginning of the period         559,461         439,889		(1 147)	(2.518)
Other         1,846         61           Net cash provided by (used in) investing activities         (20,450)         (10,435)           Cash flows from financing activities         (20,450)         (10,435)           Net increase and decrease in short-term loans payable         10,417         31,215           Proceeds from long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Cash dividends paid         (12,977)         (12,698)           Other         (125)         (133)           Net cash provided by (used in) financing activities         (14,582)         25,385           Effect of exchange rate change on cash and cash equivalents         (105,186)         (50,432)           Net increase and decrease in cash and cash equivalents         (105,186)         (50,432)           Cash and cash equivalents at the beginning of the period         559,461         439,889			· · ·
Net cash provided by (used in) investing activities  Cash flows from financing activities  Net increase and decrease in short-term loans payable Proceeds from long-term loans payable Repayments of long-term loans payable Repayments of lease liabilities Repayments of lease liabilities Repayments of treasury stock Repayments of treasury stock Repayments of treasury stock Increase and decrease in deposits for purchase of treasury stock (14,887) Cash dividends paid Cash dividends paid Cother Cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents Retincrease and decrease in cash and cash equivalents Retincrease and decrease in cash and cash equivalents Retincrease and decrease in cash and cash equivalents  (105,186) Cash and cash equivalents at the beginning of the period  (105,485) (104,487) (104,602) (1013) (1023) (103,486) (105,486) (105,486) (105,486)			
Cash flows from financing activities       10,417       31,215         Proceeds from long-term loans payable       484       14,100         Repayments of long-term loans payable       (3,869)       (876)         Repayments of lease liabilities       (3,511)       (3,113)         Purchase of treasury stock       (4,887)       (4,602)         Increase and decrease in deposits for purchase of treasury stock (increase)       (113)       1,496         Cash dividends paid       (12,977)       (12,698)         Other       (125)       (133)         Net cash provided by (used in) financing activities       (1,023)       84         Effect of exchange rate change on cash and cash equivalents       (1,023)       84         Net increase and decrease in cash and cash equivalents       (105,186)       (50,432)         (Decrease)       (259,461)       439,889		·	-
Net increase and decrease in short-term loans payable         10,417         31,215           Proceeds from long-term loans payable         484         14,100           Repayments of long-term loans payable         (3,869)         (876)           Repayments of lease liabilities         (3,511)         (3,113)           Purchase of treasury stock         (4,887)         (4,602)           Increase and decrease in deposits for purchase of treasury stock (increase)         (113)         1,496           Cash dividends paid         (12,977)         (12,698)           Other         (125)         (133)           Net cash provided by (used in) financing activities         (14,582)         25,385           Effect of exchange rate change on cash and cash equivalents         (1,023)         84           equivalents         (105,186)         (50,432)           Ocerease)         (25,432)         25,385		(20,430)	(10,433)
Proceeds from long-term loans payable48414,100Repayments of long-term loans payable(3,869)(876)Repayments of lease liabilities(3,511)(3,113)Purchase of treasury stock(4,887)(4,602)Increase and decrease in deposits for purchase of treasury stock (increase)(113)1,496Cash dividends paid(12,977)(12,698)Other(125)(133)Net cash provided by (used in) financing activities(14,582)25,385Effect of exchange rate change on cash and cash equivalents(1,023)84Net increase and decrease in cash and cash equivalents(105,186)(50,432)(Decrease)(25,432)(25,432)		10.417	21 215
Repayments of long-term loans payable(3,869)(876)Repayments of lease liabilities(3,511)(3,113)Purchase of treasury stock(4,887)(4,602)Increase and decrease in deposits for purchase of treasury stock (increase)(113)1,496Cash dividends paid(12,977)(12,698)Other(125)(133)Net cash provided by (used in) financing activities(14,582)25,385Effect of exchange rate change on cash and cash equivalents(1,023)84Net increase and decrease in cash and cash equivalents(105,186)(50,432)(Decrease)(25,432)(25,432)		*	
Repayments of lease liabilities (3,511) (3,113)  Purchase of treasury stock (4,887) (4,602)  Increase and decrease in deposits for purchase of treasury stock (increase)  Cash dividends paid (12,977) (12,698)  Other (125) (133)  Net cash provided by (used in) financing activities (14,582) 25,385  Effect of exchange rate change on cash and cash equivalents  Net increase and decrease in cash and cash equivalents (105,186)  (Decrease)  Cash and cash equivalents at the beginning of the period 559,461 439,889			
Purchase of treasury stock Increase and decrease in deposits for purchase of treasury stock (increase)  Cash dividends paid Other Ot			
Increase and decrease in deposits for purchase of treasury stock (increase)  Cash dividends paid (12,977) (12,698)  Other (125) (133)  Net cash provided by (used in) financing activities (14,582) 25,385  Effect of exchange rate change on cash and cash equivalents  Net increase and decrease in cash and cash equivalents (Decrease)  Cash and cash equivalents at the beginning of the period 559,461 439,889			
stock (increase)  Cash dividends paid  Other  (12,977)  Other  (125)  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase and decrease in cash and cash equivalents (Decrease)  Cash and cash equivalents at the beginning of the period  (113)  (12,698)  (14,582)  (14,582)  (1,023)  84  (1,023)  (105,186)  (50,432)		(4,887)	(4,602)
Other(125)(133)Net cash provided by (used in) financing activities $(14,582)$ $25,385$ Effect of exchange rate change on cash and cash equivalents $(1,023)$ $84$ Net increase and decrease in cash and cash equivalents (Decrease) $(105,186)$ $(50,432)$ Cash and cash equivalents at the beginning of the period $559,461$ $439,889$		(113)	1,496
Net cash provided by (used in) financing activities (14,582) 25,385  Effect of exchange rate change on cash and cash equivalents  Net increase and decrease in cash and cash equivalents (Decrease)  Cash and cash equivalents at the beginning of the period 559,461 439,889	Cash dividends paid	(12,977)	(12,698)
Effect of exchange rate change on cash and cash equivalents  Net increase and decrease in cash and cash equivalents (Decrease)  Cash and cash equivalents at the beginning of the period  (1,023)  (1,023)  (105,186)  (105,186)  (50,432)  439,889	Other	(125)	(133)
equivalents  Net increase and decrease in cash and cash equivalents (Decrease)  Cash and cash equivalents at the beginning of the period  (1,023)  (105,186)  (105,186)  (50,432)  439,889	Net cash provided by (used in) financing activities	(14,582)	25,385
Net increase and decrease in cash and cash equivalents (Decrease)  Cash and cash equivalents at the beginning of the period  (105,186)  (50,432)  439,889		(1,023)	84
(Decrease) (105,186) (50,432)  Cash and cash equivalents at the beginning of the period 559,461 439,889	-		
Cash and cash equivalents at the beginning of the period 559,461 439,889		(105,186)	(50,432)
		559.461	439.889
302,730			
	casa and casa equivalents at the end of the period		307,430