Balance Sheet

as of September 30, 2023

SSETS	Thousands of Yen
Current assets	
Cash and deposits	2, 156, 999
Notes and accounts receivable-trade	808, 963
Electronically recorded monetary claims - operating	394, 206
Finished goods	591, 238
Work in process	388, 450
Raw materials and supplies	474, 722
0ther	38, 744
Total current assets	4, 853, 326
	607 206
Property, plant and equipment	
Land	687, 308
Other, net	1, 161, 199
Total property, plant and equipment	1, 848, 508
Intangible assets	161, 195
Investments and other assets	
Investment securities	15, 000
Other	187, 818
Total investments and other assets	202, 818
Total non-current assets	2, 212, 521
Total assets	7, 065, 848

Balance Sheet

as of September 30, 2023

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	316, 557
Electronically recorded obligations - operating	248, 994
Short-term borrowings	1, 430, 000
Current portion of bonds payable	22,600
Current portion of long-term borrowings	204, 340
Income taxes payable	16, 300
Notes payable-facilities	71, 579
Other	525, 754
Total current liabilities	2, 836, 126
Noncurrent liabilities	
Bonds payable	64, 600
Long-term borrowings	866, 097
Long-term accounts payable - other	264, 405
Provision for retirement benefits	566, 965
Asset retirement obligations	7, 908
Other	86, 081
Total noncurrent liabilities	1, 856, 056
Total liabilities	4, 692, 182
Net assets	
Shareholders' equity	
Capital stock	2, 469, 365
Capital surplus	552, 439
Retained earnings	(645, 824)
Treasury shares	(2, 315)
Total shareholders' equity	2, 373, 665
Total net assets	2, 373, 665
Total liabilities and net assets	7, 065, 848

$\underline{Statement\ of\ Income}$

six months ended September 30, 2023

	Thousands of Yen
Net sales	2, 142, 987
Cost of sales	1, 487, 587
Gross profit	655, 400
Selling, general and administrative expenses	455, 915
Operating profit	199, 485
Non-operating income	
Interest income	13
Dividend income	550
0ther	583
Total non-operating income	1, 147
Non-operating expenses	
Interest expenses	12, 148
Foreign exchange losses	11, 408
0ther	1, 526
Total non-operating expenses	25, 082
Ordinary profit	175, 549
Extraordinary income	
Gain on revision of retirement benefit plan	126, 319
Total extraordinary income	126, 319
Extraordinary loss	
Loss on retirement of non-current assets	0
Loss related to the antitrust law	204, 400
Total extraordinary losses	204, 400
Profit before income taxes	97, 468
Income taxes-current	4, 403
Total income taxes	4, 403
Net Profit	93, 065

Statement of Cash Flows
six months ended September 30, 2023

Depreciation		Thousands of Yen
Depreciation	Net cash provided by (used in) operating activities	
Loss related to the antitrust law Loss on retirement of non-current assets Increase (decrease) in provision for retirement benefits Increase (decrease) in accounts payable - bonuses (4,006) Interest and dividend income Interest expenses on borrowings and bonds Interest expenses on borrowings and bonds Interest expenses on borrowings and bonds Interest expenses on in trade receivables Increase (increase) in trade payables Increase (decrease) in inventories Increase (decrease) in accrued consumption taxes Increase (decrease) in accrued consumption taxes Increase (decrease) in other current assets Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other non-current liabilities Increase (decrease) in other non-current liabilities Interest and dividends received Interest and dividends received Interest and dividends received Increase paid Income taxes paid Net cash provided by (used in) operating activities Net cash provided by (used in) investing activities Payments into time deposits Proceeds from withdrawal of time deposits Other, net Other, ne	Profit before income taxes	97, 468
Loss on retirement of non-current assets Increase (decrease) in provision for retirement benefits Increase (decrease) in accounts payable - bonuses Interest and dividend income (563) Interest expenses on borrowings and bonds Interest expenses on borrowings and bonds Increase (increase) in trade receivables Increase (increase) in inventories Increase (decrease) in inventories Increase (decrease) in trade payable Increase (decrease) in accrued consumption taxes Increase (decrease) in other current assets Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other non-current liabilities Increase (decrease) in other non-current liabilities Increase (decrease) in other non-current liabilities Interest and dividends received Interest paid Interest paid Interest paid Insert paid Insert paid Insert paid Insert paid Income taxes provided by (used in) operating activities Payments into time deposits Payments into time deposits Income taxes provided by (used in) investing activities Payments of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Interest cash provided by (used in) investing activities Net cash provided by (used in) investing activities Repayments of long-term borrowings Repayments of lease liabilities Interest (11, 300) Net cash provided by (used in) financing activities	Depreciation	95, 032
Increase (decrease) in provision for retirement benefits	Loss related to the antitrust law	204, 400
Increase (decrease) in accounts payable - bonuses Interest and dividend income (563) Interest expenses on borrowings and bonds Interest expenses on borrowings and bonds Increase (increase) in trade receivables Increase (increase) in inventories Increase (decrease) in trade payables Increase (decrease) in take payables Increase (decrease) in other current assets Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other non-current liabilities Increase (decrease) in other non-current liabilities Interest and dividends received Interest and dividends received Interest paid Interest paid Interest paid Interest paid Income taxes paid Interest and provided by (used in) operating activities Payments into time deposits Payments into time deposits Income taxes provided by (used in) investing activities Payments of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities		0
Interest and dividend income Interest expenses on borrowings and bonds Interest expenses on borrowings and bonds Decrease (increase) in trade receivables 126, 583 Decrease (increase) in inventories (121, 225) Increase (decrease) in trade payables 106, 774 Increase (decrease) in accrued consumption taxes (9, 548) Decrease (increase) in other current assets 14, 404 Increase (decrease) in other current liabilities (32, 466) Increase (decrease) in other non-current liabilities (32, 466) Increase (decrease) in other non-current liabilities (31, 956) Subtotal Get expected Get expected Get expected Interest and dividends received Interest paid (11, 871) Loss related to the antitrust law paid Income taxes paid (4, 640) Net cash provided by (used in) operating activities Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Other, net Other, net Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) investing activities Repayments of long-term borrowings Repayments of long-term borrowings Repayments of long-term borrowings Repayments of lease liabilities (11, 300) Repayments of lease liabilities (30, 000) Net cash provided by (used in) financing activities (30, 000) Repayments of lease liabilities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net cash provided by (used in) financing activities (30, 000) Net increase (decrease) in cash and cash equivalents (30, 000) (3	Increase (decrease) in provision for retirement benefits	215, 475
Interest expenses on borrowings and bonds 12, 148	Increase (decrease) in accounts payable - bonuses	
Decrease (increase) in trade receivables 126,583 Decrease (increase) in inventories (121,225) Increase (decrease) in trade payables 106,774 Increase (decrease) in accrued consumption taxes (9,548) Decrease (increase) in other current assets 14,404 Increase (decrease) in other current liabilities (32,466) Increase (decrease) in other non-current liabilities 27,685 Other, net 13,956 Subtotal 619,801 Interest and dividends received 562 Interest paid (11,871) Loss related to the antitrust law paid (209, 295) Income taxes paid (4,640) Net cash provided by (used in) operating activities 394,556 Net cash provided by (used in) investing activities Payments into time deposits 300,000 Proceeds from withdrawal of time deposits 300,000 Purchase of property, plant and equipment (177,106) Proceeds from collection of long-term loans receivable from employees 150 Other, net 75 Net cash provided by (used in) investing activities (176,881) Net cash provided by (used in) financing activities (176,881) Net cash provided by (used in) financing activities (177,973) Redemption of bonds (11,300) Repayments of lease liabilities (117,973) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297		(563)
Decrease (increase) in inventories 112, 225 Increase (decrease) in trade payables 106, 774 Increase (decrease) in accrued consumption taxes (9, 548) Decrease (increase) in other current assets 14, 404 Increase (decrease) in other current liabilities (32, 466) Increase (decrease) in other non-current liabilities 27, 685 Other, net 13, 956 Subtotal 619, 801 Interest and dividends received 562 Interest paid (11, 871) Loss related to the antitrust law paid (209, 295) Income taxes paid (4, 640) Net cash provided by (used in) operating activities 394, 556 Net cash provided by (used in) investing activities 300, 000 Proceeds from withdrawal of time deposits 300, 000 Proceeds from collection of long-term loans receivable from employees 150 Other, net 75 Net cash provided by (used in) investing activities 75 Net cash provided by (used in) investing activities (176, 881) Net cash provided by (used in) financing activities (176, 881) Net cash provided by (used in) financing activities (176, 881) Net cash provided by (used in) financing activities (177, 333) Repayments of long-term borrowings (94, 910) Redemption of bonds (11, 733) Repayments of lease liabilities (117, 973) Net cash provided by (used in) financing activities (117, 973) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents 99, 702 Cash and cash equivalents at beginning of period 1, 337, 297		12, 148
Increase (decrease) in trade payables 106,774 Increase (decrease) in accrued consumption taxes (9,548) Decrease (increase) in other current assets 14,404 Increase (decrease) in other current liabilities (32,466) Increase (decrease) in other non-current liabilities 27,685 Other, net (13,956) Subtotal (11,871) Loss related to the antitrust law paid (209,295) Income taxes paid (4,640) Net cash provided by (used in) operating activities (394,656) Net cash provided by (used in) operating activities (300,000) Proceeds from withdrawal of time deposits (300,000) Purchase of property, plant and equipment (177,106) Proceeds from collection of long-term loans receivable from employees (176,881) Net cash provided by (used in) financing activities (176,881) Net cash provided by (used in) financing activities (11,300) Repayments of long-term borrowings (94,910) Redemption of bonds (11,300) Repayments of treasury shares (30) Net cash provided by (used in) financing activities (117,973) Net cash provided by (used in) financing activities (117,973) Net cash provided by (used in) financing activities (117,973) Net cash provided by (used in) financing activities (117,973) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents (117,973) Cash and cash equivalents at beginning of period (1,337,297)	Decrease (increase) in trade receivables	126, 583
Increase (decrease) in accrued consumption taxes Decrease (increase) in other current assets I14, 404 Increase (decrease) in other current liabilities (32, 466) Increase (decrease) in other non-current liabilities 27, 685 Other, net 13, 956 Subtotal Interest and dividends received Interest paid Loss related to the antitrust law paid Loss related to the antitrust law paid Income taxes paid Net cash provided by (used in) operating activities Payments into time deposits Payments into time deposits Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) investing activities Proceeds from collection of long-term loans receivable from employees Iso Other, net To Net cash provided by (used in) financing activities Repayments of long-term borrowings Repayments of long-term borrowings Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period	Decrease (increase) in inventories	(121, 225)
Decrease (increase) in other current assets Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other non-current liabilities Other, net Increase (decrease) in other non-current liabilities Subtotal Interest and dividends received Interest paid Interest paid Income taxes paid Income t	Increase (decrease) in trade payables	106, 774
Increase (decrease) in other current liabilities (32, 466) Increase (decrease) in other non-current liabilities 27, 685 Other, net 13, 956 Subtotal 619, 801 Interest and dividends received 562 Interest paid (11, 871) Loss related to the antitrust law paid (209, 295) Income taxes paid (4, 640) Net cash provided by (used in) operating activities 394, 556 Net cash provided by (used in) investing activities 394, 556 Net cash provided by (used in) investing activities 300,000 Proceeds from withdrawal of time deposits 300,000 Purchase of property, plant and equipment (177, 106) Proceeds from collection of long-term loans receivable from employees 150 Other, net 75 Net cash provided by (used in) investing activities (176, 881) Net cash provided by (used in) financing activities (94, 910) Redemption of bonds (11, 300) Repayments of lease liabilities (117, 973) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (97, 973) Net increase (decrease) in cash and cash equivalents 99, 702 Cash and cash equivalents at beginning of period 1, 337, 297	Increase (decrease) in accrued consumption taxes	(9,548)
Increase (decrease) in other non-current liabilities 0ther, net 13,956 Subtotal 619,801 Interest and dividends received 562 Interest paid (11,871) Loss related to the antitrust law paid (209,295) Income taxes paid (4,640) Net cash provided by (used in) operating activities 394,556 Net cash provided by (used in) investing activities 300,000 Proceeds from withdrawal of time deposits 300,000 Purchase of property, plant and equipment (177,106) Proceeds from collection of long-term loans receivable from employees 0ther, net 75 Net cash provided by (used in) investing activities Net cash provided by (used in) investing activities (176,881) Net cash provided by (used in) financing activities (94,910) Redemption of bonds (11,300) Repayments of lease liabilities (11,733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Decrease (increase) in other current assets	14, 404
Other, net 13,956 Subtotal 619,801 Interest and dividends received 562 Interest paid (11,871) Loss related to the antitrust law paid (209,295) Income taxes paid (4,640) Net cash provided by (used in) operating activities 394,556 Net cash provided by (used in) investing activities 394,556 Net cash provided by (used in) investing activities (300,000) Proceeds from withdrawal of time deposits 300,000 Purchase of property, plant and equipment (177,106) Proceeds from collection of long-term loans receivable from employees 150 Other, net 75 Net cash provided by (used in) investing activities (176,881) Net cash provided by (used in) financing activities (94,910) Redemption of bonds (11,300) Repayments of lease liabilities (117,733) Purchase of treasury shares (300) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Increase (decrease) in other current liabilities	(32, 466)
Subtotal Interest and dividends received Interest paid Interest paid Compared to the antitrust law paid Income taxes paid Net cash provided by (used in) operating activities Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from vithdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Repayments of long-term borrowings Repayments of long-term borrowings Repayments of lease liabilities Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Repayments of lease liabilities Purchase of treasury shares Substitute (30,000) Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Repayments of lease liabilities Substitute (30,000) Repayments of lease liabiliti	Increase (decrease) in other non-current liabilities	27, 685
Interest and dividends received Interest paid (11,871) Loss related to the antitrust law paid (209, 295) Income taxes paid (4,640) Net cash provided by (used in) operating activities Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Repayments of long-term borrowings (94, 910) Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Repayments of lease liabilities Purchase of treasury shares (30) Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Other, net	13, 956
Interest paid (11, 871) Loss related to the antitrust law paid (209, 295) Income taxes paid (4, 640) Net cash provided by (used in) operating activities 394, 556 Net cash provided by (used in) investing activities (300, 000) Proceeds from withdrawal of time deposits 300, 000 Purchase of property, plant and equipment (177, 106) Proceeds from collection of long-term loans receivable from employees 150 Other, net 75 Net cash provided by (used in) investing activities (176, 881) Net cash provided by (used in) financing activities Repayments of long-term borrowings (94, 910) Redemption of bonds (11, 300) Repayments of treasury shares (300) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents 99, 702 Cash and cash equivalents at beginning of period 1, 337, 297	Subtotal	619, 801
Loss related to the antitrust law paid Income taxes paid Net cash provided by (used in) operating activities Payments into time deposits Payments into time deposits Purchase of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) investing activities Repayments of long-term borrowings (176, 881) Net cash provided by (used in) financing activities Repayments of long-term borrowings (94, 910) Redemption of bonds Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities Purchase of treasury shares (30) Net cash provided by (used in) financing activities Purchase of treasury shares (30) Net cash provided by (used in) financing activities Purchase of treasury shares (30) Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99, 702 Cash and cash equivalents at beginning of period	Interest and dividends received	562
Income taxes paid Net cash provided by (used in) operating activities Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Repayments of lease liabilities (11, 300) Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Interest paid	(11, 871)
Net cash provided by (used in) operating activities Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) investing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Repayments of treasury shares Net cash provided by (used in) financing activities Repayments of lease liabilities Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Repayments of lease liabilities Purchase of treasury shares Sepayments of lease liabilities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period	Loss related to the antitrust law paid	(209, 295)
Net cash provided by (used in) investing activities Payments into time deposits Proceeds from withdrawal of time deposits Proceeds from withdrawal of time deposits Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) activities Repayments of lease liabilities (11, 330) Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents 99, 702 Cash and cash equivalents at beginning of period 1, 337, 297	Income taxes paid	(4,640)
Payments into time deposits Proceeds from withdrawal of time deposits Purchase of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities (11, 300) Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents (28) Seash and cash equivalents at beginning of period (300, 000) (177, 106) (17	Net cash provided by (used in) operating activities	394, 556
Payments into time deposits Proceeds from withdrawal of time deposits Purchase of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities (11, 300) Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents (28) Seash and cash equivalents at beginning of period (300, 000) (177, 106) (17		
Payments into time deposits Proceeds from withdrawal of time deposits Purchase of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities (11, 300) Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents (28) Seash and cash equivalents at beginning of period (300, 000) (177, 106) (17	Net cash provided by (used in) investing activities	
Proceeds from withdrawal of time deposits Purchase of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities (11, 300) Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents (22) Seas and cash equivalents at beginning of period (177, 106) (176, 881)		(300,000)
Purchase of property, plant and equipment Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities (11, 300) Repayments of lease liabilities (11, 733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99, 702 Cash and cash equivalents at beginning of period 1, 337, 297		
Proceeds from collection of long-term loans receivable from employees Other, net Net cash provided by (used in) investing activities Net cash provided by (used in) financing activities Repayments of long-term borrowings Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297		-
Other, net75Net cash provided by (used in) investing activities(176,881)Net cash provided by (used in) financing activities(94,910)Repayments of long-term borrowings(94,910)Redemption of bonds(11,300)Repayments of lease liabilities(11,733)Purchase of treasury shares(30)Net cash provided by (used in) financing activities(117,973)Net increase (decrease) in cash and cash equivalents99,702Cash and cash equivalents at beginning of period1,337,297		
Net cash provided by (used in) investing activities (176,881) Net cash provided by (used in) financing activities Repayments of long-term borrowings (94,910) Redemption of bonds (11,300) Repayments of lease liabilities (11,733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297		
Net cash provided by (used in) financing activitiesRepayments of long-term borrowings(94,910)Redemption of bonds(11,300)Repayments of lease liabilities(11,733)Purchase of treasury shares(30)Net cash provided by (used in) financing activities(117,973)Net increase (decrease) in cash and cash equivalents99,702Cash and cash equivalents at beginning of period1,337,297	· · · · · · · · · · · · · · · · · · ·	
Repayments of long-term borrowings (94,910) Redemption of bonds (11,300) Repayments of lease liabilities (11,733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	net each provided by (asea in, investing detrivities	(110,001)
Redemption of bonds Repayments of lease liabilities Purchase of treasury shares Net cash provided by (used in) financing activities (11, 300) Net cash provided by (used in) financing activities (30) Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period 1, 337, 297		
Repayments of lease liabilities (11,733) Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Repayments of long-term borrowings	
Purchase of treasury shares (30) Net cash provided by (used in) financing activities (117, 973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Redemption of bonds	(11, 300)
Net cash provided by (used in) financing activities (117,973) Net increase (decrease) in cash and cash equivalents 99,702 Cash and cash equivalents at beginning of period 1,337,297	Repayments of lease liabilities	
Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period 1,337,297	Purchase of treasury shares	
Cash and cash equivalents at beginning of period 1,337,297	Net cash provided by (used in) financing activities	(117, 973)
Cash and cash equivalents at beginning of period 1,337,297	Net increase (decrease) in cash and cash equivalents	99, 702
cash and cash equivalents at end of period 1.436.999	Cash and cash equivalents at end of period	1, 436, 999