Cash flows from operating activities: Profit befrom income taxes \$20,034		Millions of yen			Γhousands of U.S. dollars (Note 1)
Profit before income taxes			2024	2023	2024
Profit before income taxes					
Depreciation					
Impairment loss on fixed assets 66 118 435 Increase decrease in resterve for possible loan losses 2,026 (684) (13,374) Charcase decrease in ret defined benefit asset 11,962 (2,693) (12,968) Increase (decrease) in ret defined benefit lability (17 (17) (16) Increase (decrease) in reserve for reimbursement of deposits 47 (51) 310 Increase (decrease) in reserve for reimbursement of deposits 47 (51) 310 Interest come (68,624) (47,686) 350,589 Interest strooms 3,802 21,573 25,110 (Gainal losses on securities transactions 17,888 400 11,8227 (Gainal losses on shear and disposal of fixed assets 35 85 231 Net (increase) decrease in trading account securities 28 18 184 Net (increase) decrease in indeposits 24,40 17,197 610,657 Net increase (decrease) in payables under securities lending transactions 11,373 13,744 17,519 Net increase (decrease) in payables under securities lending transactio		¥			
Increase decrease in reserve for possible toan losses	•			,	
Increase decrease in net defined benefit lasset	1				
Increase (decrease) in net defined benefit liability (1,76)				,	. , .
Increase (decrease) in roserve for reimbursement of deposits				. , ,	
Increase decrease in provision for contingent losses	· · · · · · · · · · · · · · · · · · ·				
Interest expenses 5,607 4,758 300,5,387 1,475 37,081 1,475 37,081 1,475 37,081 1,475 3,470 3	*			, ,	
Interest expenses	· · · · · · · · · · · · · · · · · · ·			,	
Gains losses on securities transactions 3,802 21,73 25,110 Gains losses on moncy held in trust 278 400 1,836 Gains losses on foreign exchange transactions (17,599) (20,660) (216,227) Clains losses on steles and disposal of fixed assets 35 8 8 23 Net (increase) decrease in trading account securities 28 18 18 18 Net increase (decrease) in dona and bills discounted 239,317 (183,182) (5,680,589) Net increase (decrease) in clans and bills discounted 272,967 (264,889) 1,600,833 Net increase (decrease) in clan money 4,309 1 28,459 Net increase (decrease) in payables under securities lending transactions (11,378) (137,144) (75,146) Net (increase) decrease in foreign exchange liabilities (70) 8.6 (4,82) Net cannows decrease in foreign exchange assets (666) 87 (4,32) Net cash foreign exchange liabilities (70) 8.6 (4,82) Interest received (5,594) 44,53 30,38 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Gains losses on money held in trust 278 400 1,886 Gains) losses on foreign exchange transactions (17,588) 20,660) (116,227) Gains) losses on sales and disposal of fixed assets 35 85 231 Net (increase) decrease in trading account securities 289,317) (183,182) (1,580,589) Net (increase) decrease in in dons and bills discounted 239,317) (183,182) (1,580,589) Net increase (decrease) in deposits 29,440 17,197 610,527 Net increase (decrease) in obrowwed money (excluding subordinated loans) 4,309 1- 224,458 Net increase (decrease) in payables under securities lending transactions (11,378) (13,744) 475,146 Net increase (decrease) in foreign exchange assets (666) 87 (4,392) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received 45,632 44,558 30,389 Interest received (5,544) (4,334) (5,949) Other, net (5,544) (4,334) (5,949) Other, net (5,5	· · · · · · · · · · · · · · · · · · ·			,	
Gains) losses on foreign exchange transactions (17,598) C0,660 (116,227) Gains) losses on sales and disposal of fixed assets 35 85 231 Net (increase) decrease in Ioans and bills discounted (239,317) (133,182) (1,580,589) Net increase (decrease in loans and bills discounted 92,440 17,197 610,527 Net increase (decrease) in borrowed money (excluding subordinated loans) 272,967 (26,4889) 1,802,833 Net increase (decrease) in porrowed money (excluding subordinated loans) 4,809 - 2,8459 Net increase (decrease) in payables under securities lending transactions (11,373) (137,744) (75,146) Net (increase) decrease in foreign exchange assets (666) 87 (4,382) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received (6,567) (12,369) 64,3694 Other, net (6,567) (12,369) 45,986 Subtotal 116,441 (578,148) (50,944) Increase paid (87,568) (522,93) 758,976 Purchases of					
Gains) loses on sales and disposal of fixed assets 35 85 231 Net (increase) decrease in trading account securities 28 18 184 Net (increase) decrease in loans and bills discounted (239,317) (183,182) (1,580,589) Net increase (decrease) in deposits 92,440 17.17 610,527 Net increase (decrease) in obrowed money (excluding subordinated loans) 272,967 264,889 1,802,838 Net increase (decrease) in payables under securities lending transactions (11,378) (13,774) (75,146) Net increase (decrease) in foreign exchange assets (66) 87 (4,392) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received 45,682 44,658 301,380 Interest received (6,657) (12,369) 43,960 Other, net (6,657) (12,369) 43,960 Subtotal 116,411 (578,183) 768,044 Net cash provided by (used in) operating activities (1,26) (29,002) (2,427,640) Purchases of securities (2,002)	· · · · · · · · · · · · · · · · · · ·				
Net (increase) decrease in trading accounts ecurties 28 18 184, 185, 185, 185, 185, 185, 185, 185, 185			(17,598)	(20,660)	(116,227)
Net (increase) decrease in loans and bills discounted (239,317) (183,182) (1,580,589) Net increase (decrease) in deposits 32.40 17,197 610,527 Net increase (decrease) in borrowed money (excluding subordinated loans) 272,967 (264,889) 1,302,838 Net increase (decrease) in call money 4,309 - 28,459 Net increase (decrease) in payables under securities lending transactions (11,378) (13,744) (75,146) Net (increase) decrease in foreign exchange assets (665) 87 (4,392) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received 45,632 44,658 30,380 Interest received (6,657) (12,369) (43,960) Other, net (6,657) (12,333) (4,10) (36,966) Subtotal 116,441 (578,183) 769,044 Income taxes paid (8,657) (2,369) 75,976 Purchases of securities (367,569) (29,002) (2,427,640) Purchases of securities (367,569) (29,002)	(Gains) losses on sales and disposal of fixed assets			85	
Net increase (decrease) in deposits 92,400 17,197 610,527 Net increase (decrease) in borrowed money (excluding subordinated loans) 272,967 264,889 1,802,833 Net increase (decrease) in payables under securities lending transactions (11,378) (137,744) (75,146) Net (increase) decrease in foreign exchange assets (665) 87 (4,382) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received 45,632 44,658 301,380 Interest paid (6,657) (12,369) (43,966) Subtatal 116,441 (578,183) 769,044 Income taxes paid (1,373) (4,110) 9,068) Subtatal (1,373) (4,110) 9,068) Net cash provided by (used in) operating activities 3(367,569) 29,029) 2,427,640 Purchases of securities (367,569) 29,029) 2,427,640 Purchases of trangible fixed assets (1,687) 14,77,755 478,990 Purchases of tangible fixed assets (1,88) (1,215) 1(1,218) <td>Net (increase) decrease in trading account securities</td> <td></td> <td></td> <td>18</td> <td></td>	Net (increase) decrease in trading account securities			18	
Net increase (decrease) in borrowed money (excluding subordinated loans) 272,967 (264,889) 1,802,835 Net increase (decrease) in call money 4,309 13,744 28,459 Net increase (decrease) in payables under securities lending transactions (11,378) (137,744) (75,146) Net (increase) decrease) in foreign exchange assets (665) 87 (4,392) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received 45,632 44,638 301,380 Interest paid (6,657) (12,369) (43,966) Other, net (6,657) (12,369) (43,966) Net cash provided by (used in) operating activities (15,668) (582,293) 759,976 Purchases of securities (367,569) (290,029) (2,427,640) Proce	Net (increase) decrease in loans and bills discounted		(239,317)	(183, 182)	(1,580,589)
Net increase (decrease) in call money 4,309 - 28,459 Net increase (decrease) in payables under securities lending transactions (11,378) (137,744) (76,146) Net increase (decrease) in foreign exchange assets (665) 87 (4,382) Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received (5,594) (4,334) (36,946) Other, net (6,657) (12,369) (43,966) Subtotal 116,441 (578,183) 789,044 Income taxes paid (1,373) (4,10) (9,088) Net cash provided by (used in) operating activities 115,068 (582,293) 759,976 Purchases of securities (367,569) (290,029) (2,427,640) Proceeds from sales of securities 167,993 359,958 1,109,523 Redemption of securities 187,993 359,958 1,109,523 Redemption of securities 1,252 147,755 478,990 Purchases of tangible fixed assets 1,16 58 766 Purchases of tang	Net increase (decrease) in deposits		92,440	17,197	610,527
Net increase (decrease) in payables under securities lending transactions (11,378) (137,744) (75,146) Net (increase) decrease in foreign exchange labilities (665) 87 (4,392) Net increase (decrease) in foreign exchange labilities (70) 86 (462) Interest received 45,682 44,658 301,380 Other, net (6,657) (12,369) (43,946) Subtotal (11,641) (578,183) 769,044 Income taxes paid (1,373) (4,110) (9,068) Net cash provided by (used in) operating activities 115,668 (582,293) 759,976 Cash flows from investing activities 115,668 (582,293) 759,976 Purchases of securities (367,569) (290,029) (2,427,640) Proceeds from siles of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,990 Proceeds from sales of securities 116 5 478,990 Proceeds from sales of tangible fixed assets 1,776 1,786 11,729	Net increase (decrease) in borrowed money (excluding subordinated loans)		272,967	(264,889)	1,802,833
Net (increase) decrease in foreign exchange lasilities (665) 87 (4,392) Net increase (decrease) in foreign exchange labilities (70) 86 (462) Interest received 46,632 44,688 301,380 Interest paid (5,594) (4,334) (36,946) Other, net (6,657) (12,369) (43,966) Subtotal 116,441 (578,183) 769,044 Income taxes paid (1,373) (4,110) (9,068) Net eash provided by (used in) operating activities 8 (582,293) 759,976 Purchases of securities (367,568) (290,029) (2,427,640) Proceeds from sales of securities (367,568) (290,029) (2,427,640) Purchase of tangible fixed assets (1,838) (1,215) (12,138) Proceeds from sales	Net increase (decrease) in call money		4,309	-	28,459
Net increase (decrease) in foreign exchange liabilities (70) 86 (462) Interest received 45,632 44,658 301,380 Interest paid (5,594) (4,334) (36,946) Other, net (6,657) (12,369) (43,966) Subtotal 116,441 (578,183) 769,044 Income taxes paid (10,373) (4,110) (9,068) Net cash provided by (used in) operating activities 115,068 (582,293) 759,976 Purchases of securities (367,569) (290,029) (2,427,640) Proceeds from sales of securities (367,569) (290,029) (2,427,640) Proceeds from sales of securities (167,993) 359,958 1,109,523 Redemption of securities (1,838) (1,215) 478,990 Proceeds from sales of securities (1,838) (1,215) 478,990 Proceeds from sales of tangible fixed assets (1,838) (1,215) 478,990 Purchase of tangible fixed assets (1,776) (1,786) (11,729) Other, net (2,002)	Net increase (decrease) in payables under securities lending transactions		(11,378)	(137,744)	(75,146)
Interest received	Net (increase) decrease in foreign exchange assets		(665)	87	(4,392)
Interest paid Other, net (5,594) (4,334) (36,946) (43,966) Other, net (6,657) (12,369) (43,966) Subtotal 116,441 (575,183) (769,044) Income taxes paid (1,373) (4,110) (9,068) Net cash provided by (used in) operating activities 115,068 (582,293) (759,976) Cash flows from investing activities: Very cash provided by (used in) operating activities Very cash provided by (used in) operating activities Purchases of securities (290,029) (2,427,640) (2,427,640) Proceeds from sales of securities (167,993) (359,958) (1,109,523) 1,109,523 Redemption of securities 72,524 (147,755) (12,139) 148,990 Proceeds from sales of tangible fixed assets (1,838) (1,215) (12,139) (12,139) Proceeds from sales of tangible fixed assets (1,776) (1,786) (1,786) (11,789) (1,789) Other, net (2) (97) (13) (1,789) (1,789) Net cash provided by (used in) investing activities (4) (2,002) (26) (26) Payment of cash dividends (4) (2,002) (26) (26) Proceeds from sales of treasury stock (4) (2,002) (26) (26) Payment of cash dividends to non-controlling shareholders (0)	Net increase (decrease) in foreign exchange liabilities		(70)	86	(462)
Interest paid Other, net (5,594) (4,334) (36,946) (43,966) Other, net (6,657) (12,369) (43,966) Subtotal 116,441 (575,183) (769,044) Income taxes paid (1,373) (4,110) (9,068) Net cash provided by (used in) operating activities 115,068 (582,293) (759,976) Cash flows from investing activities: Very cash provided by (used in) operating activities Very cash provided by (used in) operating activities Purchases of securities (290,029) (2,427,640) (2,427,640) Proceeds from sales of securities (167,993) (359,958) (1,109,523) 1,109,523 Redemption of securities 72,524 (147,755) (12,139) 148,990 Proceeds from sales of tangible fixed assets (1,838) (1,215) (12,139) (12,139) Proceeds from sales of tangible fixed assets (1,776) (1,786) (1,786) (11,789) (1,789) Other, net (2) (97) (13) (1,789) (1,789) Net cash provided by (used in) investing activities (4) (2,002) (26) (26) Payment of cash dividends (4) (2,002) (26) (26) Proceeds from sales of treasury stock (4) (2,002) (26) (26) Payment of cash dividends to non-controlling shareholders (0)	Interest received		45.632	44.658	301.380
Other, net (6,657) (12,369) (43,966) Subtotal 116,441 (578,183) 769,044 Income taxes paid (1,373) (4,110) (9,068) Net cash provided by (used in) operating activities 115,068 (582,293) 759,976 Cash flows from investing activities: Purchases of securities (367,569) (290,029) (2,427,640) Proceeds from sales of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,902 Purchases of tangible fixed assets (1,838) (1,215) (12,139) Proceeds from sales of tangible fixed assets (1,776) (1,786) (11,729) Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (4) (2,002) (26) Purchase of treasury stock (4) (2,002) (26) Poyment of cash dividends to non-controlling shareholders (0) (0)	Interest paid			(4.334)	
Subtotal 116,441 (578,183) 769,044 Income taxes paid (1,373) (4,110) (9,068) Net cash provided by (used in) operating activities 115,068 (582,293) 759,976 Cash flows from investing activities: 8 167,993 359,958 1,109,523 Purchases of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,990 Purchases of tangible fixed assets (1,888) (1,215) (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: (4) (2,002) (26) Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock (4) (2,002) (26) Payment of cash dividends to non	*				
Net cash provided by (used in) operating activities 115,068 (582,293) 759,976					
Net cash provided by (used in) operating activities 115,068 (582,293) 759,976 Cash flows from investing activities: (367,569) (290,029) (2,427,640) Proceeds from sales of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,990 Purchases of tangible fixed assets (1,838) (1,215) (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock (4) (2,002) (26) Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) -					
Cash flows from investing activities: Purchases of securities (367,569) (290,029) (2,427,640) Proceeds from sales of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,990 Purchases of tangible fixed assets (1,838) (1,215) (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: (130,553) 214,643 (862,248) Cash flows from sales of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock (45 (5,002) (26) Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change i					
Purchases of securities (367,569) (290,029) (2,427,640) Proceeds from sales of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,990 Purchases of tangible fixed assets (1,838) 1,215 (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) 1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities 2 (97) (13) Purchase of treasury stock 4 (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) fi			•		
Proceeds from sales of securities 167,993 359,958 1,109,523 Redemption of securities 72,524 147,755 478,990 Purchases of tangible fixed assets (1,838) (1,215) (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Value of treasury stock (4) (2,002) (26) Purchase of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611)					
Redemption of securities 72,524 147,755 478,990 Purchases of tangible fixed assets (1,838) (1,215) (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock (4) (2,002) (26) Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash	Purchases of securities		(367,569)	/ /	(2,427,640)
Purchases of tangible fixed assets (1,838) (1,215) (12,139) Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock (4) (2,002) (26) Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (dec	Proceeds from sales of securities		167,993	359,958	1,109,523
Proceeds from sales of tangible fixed assets 116 58 766 Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Value of treasury stock (4) (2,002) (26) Purchase of treasury stock (4) (2,002) (26) Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginni	Redemption of securities		72,524	147,755	478,990
Purchases of intangible fixed assets (1,776) (1,786) (11,729) Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	Purchases of tangible fixed assets		(1,838)	(1,215)	(12,139)
Other, net (2) (97) (13) Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	Proceeds from sales of tangible fixed assets		116	58	766
Net cash provided by (used in) investing activities (130,553) 214,643 (862,248) Cash flows from financing activities: Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	Purchases of intangible fixed assets		(1,776)	(1,786)	(11,729)
Cash flows from financing activities: Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	Other, net		(2)	(97)	(13)
Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,528) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	Net cash provided by (used in) investing activities		(130,553)	214,643	(862,248)
Purchase of treasury stock (4) (2,002) (26) Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,528) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835					
Proceeds from sales of treasury stock 456 534 3,011 Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	· · · · · · · · · · · · · · · · · · ·			()	()
Payment of cash dividends (2,956) (3,994) (19,523) Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835			• • •	. , ,	 -,
Payment of cash dividends to non-controlling shareholders (0) (0) (0) Purchase of shares of subsidiaries not resulting in change in scope of consolidation (75) - (495) Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	· ·				
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Other, net (160) (147) (1,056) Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835				(0)	
Net cash provided by (used in) financing activities (2,741) (5,611) (18,103) Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835	Purchase of shares of subsidiaries not resulting in change in scope of consolidation			-	
Foreign currency translation adjustments of cash and cash equivalents 49 14 323 Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835					
Net increase (decrease) in cash and cash equivalents (18,176) (373,248) (120,044) Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835			(2,741)	(5,611)	(18,103)
Cash and cash equivalents at the beginning of year 1,001,855 1,375,103 6,616,835					
	Net increase (decrease) in cash and cash equivalents		(18,176)	(373,248)	
Cash and cash equivalents at the end of year (Note 3) ¥ 983,679 ¥ 1,001,855 \$ 6,496,790	Cash and cash equivalents at the beginning of year		1,001,855	1,375,103	6,616,835
	Cash and cash equivalents at the end of year (Note 3)	¥	983,679 ¥	1,001,855 \$	6,496,790

See accompanying notes.