4) Consolidated Statement of Cash Flows

Millions of yen Millions of yen Cash flows from (used in) operating activities 42,126 37,161 Depreciation and amortization expense 19,907 50,953 Impairment loss 2,514 2,436 Finance income (1,104) (1,091) Finance income (1,104) (1,091) Finance income (1,104) (1,091) Cass (gain) on sales of non-current assets (2,31) (2,832) Loss (gain) on sales of non-current assets (2,617) (4,071) Increases (increase) in trade and other payables (2,087) (4,071) Increases (increase) in trade and other payables (2,087) (4,071) Increases (increase) in retirement benefit liabilities (9065) (8,828) Decrease (increase) in retirement benefit liabilities (9062) (8,628) Income taxes refund 2,453 2,654 Naticash flows from (used in) operating activities 34,870 73,358 Purchase of investment property 32,257 2,32,57 Purchase of investment property 32,257 2,32,654 Purcha		Notes	Fiscal year ended February 28, 2019	Fiscal year ended February 29, 2020
Profit before tax 42,126 37,161 Depreciation and amortization expense 19,1907 50,953 Impairment loss 2,514 2,496 Finance income (1,104) (1,091) Finance income (1,170) 58,862 Stree dlos (polit) direstmets accured to tain equip metod (1,301) (1,644) Loss (gain) on sales of non-current assets 1,641 3,576 Decrease (increase) in trade and other poxyboles (7,500) (6,839) Increases (decrease) in retirement benefit liabilities (905) (8,828) Decrease (increase) in tack and other poxyboles (1,763) (4,071) Increases (decrease) in retirement benefit liabilities (905) (8,828) Decrease (increase) in tack and other poxyboles (1,763) (2,837) Increase (decrease) in retirement benefit assets 1,334 776 Other, net (422) 364 Subtotal 50,714 95,995 Interest raceived 98 111 Dividends reside activities (1,7663) (2,854) Net cash flows from (used			Millions of yen	Millions of yen
Depreciation and amortization expense 19.907 50.953 Impairment loss 2,514 2,496 Finance costs 1,170 5.862 Stare d/sc (off) d/insetments accurated truing qualy method (1,301) (1,644) Loss (gain) on sales of non-current assets (23) (2,832) Loss on disposals of non-current assets 1,641 3,576 Decrease (increase) in trade and other payables (7,500) (6,899) Increase (decrease) in trade and other payables (2,027) (4,071) Increase (decrease) in trade and other payables (1,063) (6,828) Decrease (increase) in retirement benefit liabilities (905) (8,828) Decrease (increase) in trade and other payables (1,063) (5,995) Interest received 98 1111 Dividends received 330 275 Interest received 98 (1,062) (1,9783) Income taxes refund (2,453) 2,664 Net cash flows from (used in) poerating activities 34,870 73,358 34,870 73,358 Cash flows from (used in) investing activities (1,040)<	Cash flows from (used in) operating activities			
Impairment loss 2,514 2,496 Finance income (1,104) (1,091) Finance costs 1,170 5,862 Sthee floss (poff) of insetters accounted to using equity method (1,301) (1,644) Loss (gain) on sales of non-current assets 1,641 3,576 Decrease (increase) in trade and other receivables (7,500) (6,889) Increase (decrease) in retirement benefit liabilities (905) (8,828) Decrease (increase) in trade and other receivables (7,500) (8,828) Decrease (increase) in retirement benefit liabilities (905) (19,783) Income taxes retird 2,455 2,654 (33073) Income taxes retird 2,455 2,654 3	Profit before tax		42,126	37,161
Finance income (1,104) (1,091) Finance costs 1,170 5,862 Strae disc (ind investment accounted for using early method (1,301) (1,642) Loss on disposals of non-current assets (2,3) (2,832) Loss on disposals of non-current assets (3,64) (2,173) Decrease (increase) in trade and other receivables (7,500) (6,899) Increases (decrease) in retrement benefit liabilities (305) (8,828) Decrease (increase) in retrement benefit assets (3,34) 776 Other, net (462) 364 Dividends received 98 1111 Dividends received 98 1111 Dividends received 98 1111 Dividends received 2,453 2,664 Net cost from (used in) operating activities 773,355 Cash flows from (used in) investing activities 73,355 Purchase of investment property 32 32,257 Purchase of investment property 32 32,257 Purchase of investment property 32 32,257	Depreciation and amortization expense		19,907	50,953
Finance income (1,104) (1,091) Finance costs 1,170 5,862 Strae disc (ind investment accounted for using early method (1,301) (1,642) Loss on disposals of non-current assets (2,3) (2,832) Loss on disposals of non-current assets (3,64) (2,173) Decrease (increase) in trade and other receivables (7,500) (6,899) Increases (decrease) in retrement benefit liabilities (305) (8,828) Decrease (increase) in retrement benefit assets (3,34) 776 Other, net (462) 364 Dividends received 98 1111 Dividends received 98 1111 Dividends received 98 1111 Dividends received 2,453 2,664 Net cost from (used in) operating activities 773,355 Cash flows from (used in) investing activities 73,355 Purchase of investment property 32 32,257 Purchase of investment property 32 32,257 Purchase of investment property 32 32,257	Impairment loss		2,514	2,496
Share of loss (polit) of investment accounted for using equity method (1,301) (1,644) Loss (gain) on sales of non-current assets (23) (2,832) Loss on disposals of non-current assets 1,641 3,576 Decrease (increase) in inventories (4,594) 20,173 Decrease (increase) in trade and other payables (2,087) (4,071) Increase (decrease) in retriement benefit labilities (905) (6,828) Decrease (increase) in retriement benefit assets 1,334 776 Other, net (462) 364 Subtotal 50,714 95,995 Interest received 98 1111 Dividends received 98 1111 Dividends received 98 (17,662) Income takes paid (17,662) (19,783) Income takes paid (17,662) (19,783) Income takes fund (used in) operating activities 34,870 73,358 Purchase of property, plant and equipment 9 9300 Purchase of investment property 42,250 (2,759) Purchase of investment securities	Finance income		(1,104)	
Share of loss (polit) of investment accounted for using equity method (1,301) (1,644) Loss (gain) on sales of non-current assets (23) (2,832) Loss on disposals of non-current assets 1,641 3,576 Decrease (increase) in inventories (4,594) 20,173 Decrease (increase) in trade and other payables (2,087) (4,071) Increase (decrease) in retriement benefit labilities (905) (6,828) Decrease (increase) in retriement benefit assets 1,334 776 Other, net (462) 364 Subtotal 50,714 95,995 Interest received 98 1111 Dividends received 98 1111 Dividends received 98 (17,662) Income takes paid (17,662) (19,783) Income takes paid (17,662) (19,783) Income takes fund (used in) operating activities 34,870 73,358 Purchase of property, plant and equipment 9 9300 Purchase of investment property 42,250 (2,759) Purchase of investment securities	Finance costs		1,170	
Loss (gain) on sales of non-current assets (23) (2,832) Loss on disposals of non-current assets 1,641 3,576 Decrease (increase) in rade and other receivables (7,500) (6,839) Increase (decrease) in rade and other payables (2,087) (4,071) Increase (decrease) in retirement benefit labilities (905) (8,828) Decrease (increase) in retirement benefit assets 1,334 776 Other, net Subtotal 50,714 95,995 Interest received 98 111 Dividends received 30 275 Income taxes refund (1,662) (19,783) Income taxes refund 2,453 2,654 Verchase of property, plant and equipment (28,954) (33,073) Proceeds from sales of investment property 32,257 (2,759) Purchase of investment property 32,265 (2,759) Proceeds from sales of investment property 32,265 (2,759) Proceeds from sales of investment property 32,265 (2,836) (4,9559) Cash flows from (used in) intracting activities <	Share of loss (profit) of investments accounted for using equity method	ł		
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	Cash and cash equivalents at end of period	6	25,659	34,633