(3) Consolidated statements of cash flows

Previous 9 months From April 1, 2016 December 31, 2016 to December 31, 2017 to December 31, 2015 to Dece	(3) Consolidated statements of Cash Hows		(Unit: Millions of yen)
Cash flows from operating activities 4,096 7,015 Net income before income taxes 4,096 7,015 Depreciation and amortization 4,400 3,537 (Decrease) increase in allowance for doubtful accounts 33 (50 Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net 70 (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,147) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 4,7 55 Interest apaid (8,83) (63) Increase paid (8,83) (63) Net cash provided by (used in) operating activities (8,80) (5,207)		Previous 9 months	
Cash flows from operating activities 4,096 7,015 Net income before income taxes 4,096 7,015 Depreciation and amortization 4,400 3,537 (Decrease) increase in allowance for doubtful accounts 33 (50 Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net 70 (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,147) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 4,7 55 Interest apaid (8,83) (63) Increase paid (8,83) (63) Net cash provided by (used in) operating activities (8,80) (5,207)		From April 1, 2016	From April 1, 2017
Net income before income taxes 4,096 7,015 Depreciation and amortization 4,400 3,537 (Decrease) increase in albowance for doubtful accounts 33 (56) Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Incrests and dividends received 47 55 Interest paid (88) (6,33) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,173) Payment for acquisition of tangible fixed assets<		-	-
Depreciation and amortization 4,400 3,537 (Decrease) increase in allowance for doubtful accounts 33 569 Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in inventories (461) (1,202) Increase in work in progress for game software (4927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets	Cash flows from operating activities		
(Decrease) increase in allowance for doubtful accounts 33 (56) Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in decrease in decrease in accease in cash and-cash equ	Net income before income taxes	4,096	7,015
(Decrease) increase in allowance for doubtful accounts 33 (56) Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in decrease in decrease in accease in cash and-cash equ	Depreciation and amortization	4.400	3,537
Decrease in accrued bonuses (1,168) (1,302) Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (461) (1,202) Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest paid dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,561) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Other (36) 188	(Decrease) increase in allowance for doubtful accounts	*	,
Interest and dividend income (47) (54) Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (88) (63) Cash flows from investing activities (5,556) 2 Payment for acquisition of tangible fixed assets (1,584) (2,175) Proceeds from sales of tangible fixed assets (1,584) (2,175) Other (30) 188 Net cash used in investing activities (1,716) (2,073)		(1,168)	* *
Interest expense 106 78 Exchange gains, net (7) (38) Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (461) (1,202) Increase in inventories (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade (4,927) (10,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (633) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities 5 0 Payment for acquisition of intangible fixed a	Interest and dividend income		* * * *
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Loss on sales and/or disposal of fixed assets 50 83 Decrease (increase) in accounts receivable, trade (6,637) 14,140 Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities 1,584 (2,175) Payment for acquisition of tangible fixed assets 1,584 (2,175) Proceeds from sales of tangible fixed assets 5 0 Payment for acquisition of intangible assets 1,000 (87) Other (36) 1,88 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities (3,00) (2,000) Repayments of long-term borrowings <td></td> <td>(7)</td> <td>(38)</td>		(7)	(38)
Increase in inventories (461) (1,202) Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities 5 0 Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets 5 0 Payment for acquisition of intangible assets 1(1,00) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings (3,302) (3,302) <td>Loss on sales and/or disposal of fixed assets</td> <td></td> <td>83</td>	Loss on sales and/or disposal of fixed assets		83
Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets 5 0 Payment for acquisition of intangible assets 1000 (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities (3,00) (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings (3,302)	Decrease (increase) in accounts receivable, trade	(6,637)	14,140
Increase in work in progress for game software (4,927) (10,356) (Decrease) increase in notes and accounts payable, trade 4,478 (3,141) Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets 5 0 Payment for acquisition of intangible assets 1000 (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities (3,00) (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings (3,302)	Increase in inventories	* * * * * * * * * * * * * * * * * * * *	
Other (153) (1,476) Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net eash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (80) (2,175) Proceeds from sales of tangible fixed assets (1,584) (2,175) Proceeds from sales of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397)	Increase in work in progress for game software	(4,927)	
Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (7,515)<	(Decrease) increase in notes and accounts payable, trade	4,478	(3,141)
Subtotal (236) 7,226 Interest and dividends received 47 55 Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (7,515)<	Other	(153)	(1,476)
Interest paid (88) (63) Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings (7,65) (747) Repayment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Subtotal	(236)	
Income taxes paid (6,533) (1,661) Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets (1,584) (2,175) Proceeds from sales of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings (765) (747) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (7,515) (1,465) Net decrease in cash and cash equivalents (7,515) (1,465) </td <td>Interest and dividends received</td> <td>47</td> <td>55</td>	Interest and dividends received	47	55
Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities (1,716) (2,000) Repayments of long-term borrowings 8,500 (2,000) Repayment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Interest paid	(88)	(63)
Net cash provided by (used in) operating activities (6,810) 5,556 Cash flows from investing activities (1,584) (2,175) Payment for acquisition of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Income taxes paid	(6,533)	(1,661)
Payment for acquisition of tangible fixed assets (1,584) (2,175) Proceeds from sales of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Net cash provided by (used in) operating activities	(6,810)	5,556
Payment for acquisition of tangible fixed assets (1,584) (2,175) Proceeds from sales of tangible fixed assets 5 0 Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Cash flows from investing activities		
Payment for acquisition of intangible assets (100) (87) Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Net (decrease) increase in short-term borrowings (765) (747) Payment sof long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337		(1,584)	(2,175)
Other (36) 188 Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Net (decrease) increase in short-term borrowings (765) (747) Payment so f long-term borrowings (3,302) (3) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Proceeds from sales of tangible fixed assets	5	0
Net cash used in investing activities (1,716) (2,073) Cash flows from financing activities 8,500 (2,000) Net (decrease) increase in short-term borrowings 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Payment for acquisition of intangible assets	(100)	(87)
Cash flows from financing activities 8,500 (2,000) Net (decrease) increase in short-term borrowings 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Other	(36)	188
Net (decrease) increase in short-term borrowings 8,500 (2,000) Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Net cash used in investing activities	(1,716)	(2,073)
Repayments of long-term borrowings (765) (747) Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Cash flows from financing activities		_
Payment for repurchase of treasury stock (3,302) (3) Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Net (decrease) increase in short-term borrowings	8,500	(2,000)
Dividends paid by parent company (2,796) (2,741) Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Repayments of long-term borrowings	(765)	(747)
Other (398) (397) Net cash (used in) provided by financing activities 1,236 (5,889) Effect of exchange rate changes on cash and cash equivalents (225) 941 Net decrease in cash and cash equivalents (7,515) (1,465) Cash and cash equivalents at beginning of year 28,429 24,337	Payment for repurchase of treasury stock	(3,302)	(3)
Net cash (used in) provided by financing activities1,236(5,889)Effect of exchange rate changes on cash and cash equivalents(225)941Net decrease in cash and cash equivalents(7,515)(1,465)Cash and cash equivalents at beginning of year28,42924,337	Dividends paid by parent company	(2,796)	(2,741)
Effect of exchange rate changes on cash and cash equivalents(225)941Net decrease in cash and cash equivalents(7,515)(1,465)Cash and cash equivalents at beginning of year28,42924,337	Other	(398)	(397)
Net decrease in cash and cash equivalents(7,515)(1,465)Cash and cash equivalents at beginning of year28,42924,337	Net cash (used in) provided by financing activities	1,236	(5,889)
Cash and cash equivalents at beginning of year 28,429 24,337	Effect of exchange rate changes on cash and cash equivalents	(225)	941
	Net decrease in cash and cash equivalents	(7,515)	(1,465)
Cash and cash equivalents at end of year 20,913 22,871	Cash and cash equivalents at beginning of year	28,429	24,337
	Cash and cash equivalents at end of year	20,913	22,871