Cash flows from operating activities   Previous 6 months From April 1, 2017 to September 30, 2017   Current 6 months From April 1, 2018 to September 30, 2018     Cash flows from operating activities   4,952   9,879     Net income before income taxes   4,952   1,661     Depreciation and amortization   2,362   1,661     Impairment losses   -   398     Change in alcowance for doubtful accounts   (129)   (111)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exhange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in inventories   999   (51)     Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in work-in-progress for game software   (7,144)   (518)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Change in w	(3) Consolidated statements of cash flows		(Unit: Millions of yen)
Cash flows from operating activities   From April 1, 2017 to September 30, 2018     Net income before income taxes   4,952   9,879     Depreciation and anoritation   2,362   1,661     Impairment losses   — 3098   3,092     Change in allowance for doubtful accounts   (2)   (20)     Change in accrued bonuses   (12)   (11)     Interest and dividend income   333   59     Interest expense   53   41     Exhange (gain) loss, net   (27)   277     Loss on sales and/or disposal of fixed assets   4   19     Change in accounts receivable - trade   9,113   4,046     Change in involr-in-progress for game software   7,144   4,653     Change in involr-in-progress for game software   4,11   5,182     Change in work-in-progress for game software   3,01   9,90     Other   411   5,182     Change in work-in-progress for game software   3,01   3,01     Other   411   5,182     Interest and dividends received   3,01   4,02     Inter		Previous 6 months	`
Cash flows from operating activities   4,952   9,879     Net income before income taxes   4,952   1,661     Impairment losses   -   398     Change in allowance for doubtful accounts   (2)   (20)     Change in allowance for doubtful accounts   (129)   (11)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   (4)   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in inventories   (5)   (4,94)     Other   4,11   (5,182)			
Cash flows from operating activities   4,952   9,879     Net income before income taxes   4,952   1,661     Impairment losses   —   398     Change in allowance for doubtful accounts   (2)   (20)     Change in a cerued bonuses   (129)   (111)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in inventories   999   (51)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60		• •	
Net income before income taxes   4,952   9,879     Depreciation and amortization   2,362   1,661     Impairment losses   —   398     Change in allowance for doubtful accounts   (2)   (20)     Change in accrued bonuses   (129)   (11)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in work-in-progress for game software   (7,144)   (453)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   3,4   60     Interest paid   (51)   (42)     Income taxes paid   (51)   (42)     Net cash provided by operating activities   6,908   6,3	Cash flows from operating activities		
Depreciation and amortization Impairment losses   2,362   1,661     Impairment losses   -   398     Change in accrued bonuses   (129)   (11)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest and dividends received   34   60     Interest paid   (51)   (42)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payment for acquisitions of trangible fixed assets		4,952	9,879
Impairment losses   —   398     Change in allowance for doubtiful accounts   (2)   (20)     Change in accrued bonuses   (129)   (111)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in accounts receivable - trade   9,113   4,046     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187     Other   411   (5,182)     Sub total   8,010   9,980     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payment for acquisitions of trangible fixed asset	Depreciation and amortization		
Change in alconuce for doubtful accounts   (2)   (20)     Change in accrued bonuses   (129)   (11)     Interest and dividend income   (33)   (59)     Interest apense   53   44     Exhange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in work-in-progress for game software   (7,144)   (453)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   0   0	Impairment losses		· · · · · · · · · · · · · · · · · · ·
Change in accrued bonuses   (129)   (11)     Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in work-in-progress for game software   (7,144)   (453)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest paid dividends received   34   60     Interest paid dividends received interest paid (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,065)   (3,493)     Net cash provided by operating activities   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   (66)   (46)     Other   168   35	•	(2)	
Interest and dividend income   (33)   (59)     Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventiories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (51)   (42)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,085)   (3,493)     Payments for acquisitions of tangible fixed assets   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   (6,6)   (46)     Other   168   35     Net cash used in investing activities		* /	` '
Interest expense   53   41     Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in inventories   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (51)   (42)     Net cash provided by operating activities   9,08   6,325     Cash flows from investing activities   (1,085)   (3,493)     Payments for acquisitions of tangible fixed assets   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (5,000)   -     Cash flows from financing activities   (5,000)		` /	` /
Exchange (gain) loss, net   (23)   (277)     Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in inventories   999   (51)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (51)   (42)     Income taxes paid   (50)   (42)     Income taxes paid   (50)   (50)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   0   0     Payments for acquisitions of tangible fixed assets   (1,761)   (1,079)     Perceeds from sales of tangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (5,000)   -	Interest expense	· · · · · · · · · · · · · · · · · · ·	• •
Loss on sales and/or disposal of fixed assets   64   19     Change in accounts receivable - trade   9,113   4,046     Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,085)   (3,493)     Payments for acquisitions of tangible fixed assets   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Repayments of long-term borrowings   (5,000)   - <t< td=""><td></td><td>(23)</td><td>(277)</td></t<>		(23)	(277)
Change in accounts receivable - trade   9,113   4,046     Change in invertories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   (0   0     Payments for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (5,000)   -     Cash flows from financing activities   (5,000)   -     Repayments of long-term borrowings   (5,000)   -     Repayments of repurchase of tre		· · · · · · · · · · · · · · · · · · ·	` /
Change in inventories   999   (51)     Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net eash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Repayments of long-term borrowings   (5,000)   -     Repayments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Other <td></td> <td>9,113</td> <td>4.046</td>		9,113	4.046
Change in work-in-progress for game software   (7,144)   (453)     Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   6,60   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Repayments of long-term borrowings   (5,000)   -     Net change in short-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Interest and dividends received   (2,11)   (2,11)	•		· · · · · · · · · · · · · · · · · · ·
Change in accounts payable - trade   (2,613)   (187)     Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,558)   (1,089)     Cash flows from financing activities   (5,000)   -     Repayments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash a		(7,144)	` /
Other   411   (5,182)     Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-term borrowings   (5,000)   -     Repayments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (2711)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	` /
Sub total   8,010   9,800     Interest and dividends received   34   60     Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Repayments of long-term borrowings   (5,000)   -     Repayments for repurchase of treasury stock   (1)   (1)     Payments for repurchase of treasury stock   (7,229)			
Interest paid   (51)   (42)     Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-termborrowings   (586)   (736)     Payments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,3	Sub total		
Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-term borrowings   (586)   (736)     Payments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Interest and dividends received	34	60
Income taxes paid   (1,085)   (3,493)     Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-term borrowings   (586)   (736)     Payments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Interest paid	(51)	(42)
Net cash provided by operating activities   6,908   6,325     Cash flows from investing activities   (1,761)   (1,079)     Payments for acquisitions of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-termborrowings   (586)   (736)     Payments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Income taxes paid	` '	` /
Payments for acquisitions of tangible fixed assets   (1,761)   (1,079)     Proceeds from sales of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-term borrowings   (586)   (736)     Payments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Net cash provided by operating activities	6,908	
Proceeds from sales of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-term borrowings   (586)   (736)     Payments of long-term borrowings   (1)   (1)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Cash flows from investing activities		
Proceeds from sales of tangible fixed assets   0   0     Payment for acquisitions of intangible fixed assets   (66)   (46)     Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   -     Net change in short-term borrowings   (586)   (736)     Payments of long-term borrowings   (1)   (1)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Payments for acquisitions of tangible fixed assets	(1,761)	(1,079)
Other   168   35     Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   —     Net change in short-term borrowings   (586)   (736)     Payments of long-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Proceeds from sales of tangible fixed assets		0
Net cash used in investing activities   (1,658)   (1,089)     Cash flows from financing activities   (5,000)   —     Net change in short-term borrowings   (586)   (736)     Payments for repurchase of treasury stock   (1)   (1)     Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Payment for acquisitions of intangible fixed assets	(66)	(46)
Cash flows from financing activities   Net change in short-term borrowings (5,000) —   Repayments of long-term borrowings (586) (736)   Payments for repurchase of treasury stock (1) (1)   Dividend paid (1,370) (1,917)   Other (271) (211)   Net cash used in financing activities (7,229) (2,867)   Effect of exchange rate changes on cash and cash equivalents 730 1,055   Net change in cash and cash equivalents (1,249) 3,423   Cash and cash equivalents at beginning of year 24,337 46,539	Other	168	35
Net change in short-term borrowings (5,000) —   Repayments of long-term borrowings (586) (736)   Payments for repurchase of treasury stock (1) (1)   Dividend paid (1,370) (1,917)   Other (271) (211)   Net cash used in financing activities (7,229) (2,867)   Effect of exchange rate changes on cash and cash equivalents 730 1,055   Net change in cash and cash equivalents (1,249) 3,423   Cash and cash equivalents at beginning of year 24,337 46,539	Net cash used in investing activities	(1,658)	(1,089)
Repayments of long-term borrowings (586) (736)   Payments for repurchase of treasury stock (1) (1)   Dividend paid (1,370) (1,917)   Other (271) (211)   Net cash used in financing activities (7,229) (2,867)   Effect of exchange rate changes on cash and cash equivalents 730 1,055   Net change in cash and cash equivalents (1,249) 3,423   Cash and cash equivalents at beginning of year 24,337 46,539	Cash flows from financing activities		
Payments for repurchase of treasury stock (1) (1)   Dividend paid (1,370) (1,917)   Other (271) (211)   Net cash used in financing activities (7,229) (2,867)   Effect of exchange rate changes on cash and cash equivalents 730 1,055   Net change in cash and cash equivalents (1,249) 3,423   Cash and cash equivalents at beginning of year 24,337 46,539	Net change in short-term borrowings	(5,000)	_
Dividend paid   (1,370)   (1,917)     Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Repayments of long-term borrowings	(586)	(736)
Other   (271)   (211)     Net cash used in financing activities   (7,229)   (2,867)     Effect of exchange rate changes on cash and cash equivalents   730   1,055     Net change in cash and cash equivalents   (1,249)   3,423     Cash and cash equivalents at beginning of year   24,337   46,539	Payments for repurchase of treasury stock	(1)	(1)
Net cash used in financing activities(7,229)(2,867)Effect of exchange rate changes on cash and cash equivalents7301,055Net change in cash and cash equivalents(1,249)3,423Cash and cash equivalents at beginning of year24,33746,539	Dividend paid	(1,370)	(1,917)
Effect of exchange rate changes on cash and cash equivalents7301,055Net change in cash and cash equivalents(1,249)3,423Cash and cash equivalents at beginning of year24,33746,539	Other	(271)	(211)
Net change in cash and cash equivalents(1,249)3,423Cash and cash equivalents at beginning of year24,33746,539	Net cash used in financing activities	(7,229)	(2,867)
Cash and cash equivalents at beginning of year 24,337 46,539	Effect of exchange rate changes on cash and cash equivalents	730	1,055
	Net change in cash and cash equivalents	(1,249)	3,423
Cash and cash equivalents at end of quarter 23,088 49,963	Cash and cash equivalents at beginning of year	24,337	46,539
	Cash and cash equivalents at end of quarter	23,088	49,963