Case of the control of the c		(Unit: Millions of yen)	
Cash flows from operating activities Image: Cash flows from operating activities Count flows from operating activities Net income before income taxes 6,047 7,801 Depreciation and amortization of goodwill 7,80 68 (becrease) increase in allowance for doubtful accounts 8 (8) (becrease) increase in allowance for doubtful accounts 8 (8) Interest and dividend income 444 (51) Interest and dividend income 444 (51) Interest expense 50 59 Exchange (gain) loss, net 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,118 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase) in inventories 4,268 77 Obecrease (increase) in contract proposes for game software 1,164 4,568 (Decrease) increase in accounts receivable, trade 2,761 372 (Decrease) increase in cother current liabilities 54 77 Obter 4,202 4,526		Previous 6 months	Current 6 months
Cash lows from operating activities 6,047 7,801 Net income before income taxes 6,047 7,801 Depreciation and amorization 1,426 2,100 Amorization of goodwill 70 68 (Decrease) increase in allowance for doubtful accounts 8 (8) Decrease in accrued bonsues (546) (35) Interest and dividend income (44) (51) Interest expense 50 59 Exchange (gain) loss, net 28 78 Loss on sales and/or disposal of fixed assets 28 78 Loss on settructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase) in inventories (2,961) 966 Decrease (increase) in inventories (2,961) 966 Obecrease (increase) in inventories 4,761 4,762 Oberrase (increase) in inventories 4,761 4,762 Oberrase (increase) in other current liabilities 4,720 4,612 <th></th> <th>From April 1, 2012</th> <th>From April 1, 2013</th>		From April 1, 2012	From April 1, 2013
Net income before income taxes 6,047 7,801 Depreciation and amorization 1,426 2,100 Amorization of goodwill 70 68 (Decrease) increase in allowance for doubtful accounts 8 (8) Decrease in accrued bonuses (546) (35) Interest and dividend income (44) (51) Interest expense 50 59 Exhange (gain) loss, net 361 (246) Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventorics (2,961) 966 Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in accounts payable, trade 2,61 (372) (Decrease) increase in a		to September 30, 2012	to September 30, 2013
Depreciation and amortization 1,426 2,100 Amortization of goodwill 70 68 (Decrease) increase in allowance for doubtful accounts 8 (8) Decrease in accrued bonuses (546) (35) Interest and dividend income (44) (51) Interest expense 50 59 Exhange (gain) loss, net 361 (246) Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,261) 966 Decrease (increase) in inventories (2,261) 966 Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in other current liabilities 549 7,77 Other (2,201) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest and dividends received 34 46 Inter	Cash flows from operating activities		
Amortization of goodwill 70 68 (Decrease) increase in allowance for doubtful accounts 8 (8) Decrease in accrued bonuses (546) (35) Interest and dividend income (44) (51) Interest expense 50 59 Exchange (gain) loss, net 361 (246) Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase) in concease in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid 2,965 (1,800) Net cash provided by operating activities - 3,452 Payment for acquisitions o	Net income before income taxes	6,047	7,801
(Decrease) increase in allowance for doubtful accounts 8 (8) Decrease in accrued bonuses (546) (35) Interest and dividend income (44) (51) Interest expense 50 59 Exhange (gain) loss, net 361 (246) Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities - (3,452)	Depreciation and amortization	1,426	2,100
Decrease in accrued bonuses (546) (35) Interest and dividend income (44) (51) Interest expense 50 59 Exchange (gain) loss, net 361 (246) Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in work-in-progress for game software (1,646) 4,368 Obecrease (increase) in work-in-progress for game software 2,761 (372) Obecrease (increase) in work-in-progress for game software 2,761 (372) Obecrease (increase) in work-in-progress for game software 2,761 (372) Obecrease (increase) in work-in-progress for game software 2,761 (372) Obecrease (increase) in work-in-progress for game software 2,761 (372) Obecrease (increase) in work-in-progress for game software 2,761 (372) Ober (access) in crease in accounts payable, trade 2,761 (372) Substitution of intered soft soft soft soft soft soft soft soft	Amortization of goodwill	70	68
Interest and dividend income	(Decrease) increase in allowance for doubtful accounts	8	(8)
Interest expense \$50	Decrease in accrued bonuses	(546)	(35)
Exchange (gain) loss, net 361 (246) Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (49) (55) Net cash provided by operating activities - (3,452) Payment for acquisitions of tangible fixed assets 9(28) (1,055) Payment for acquisitions of tangible fixed assets (928) (1,055) Poceeds from sales of tangible fixed assets (737) (238) Other (164) 3	Interest and dividend income	(44)	(51)
Loss on sales and/or disposal of fixed assets 28 78 Loss on restructuring - 310 (Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase in accounts payable, trade 2,761 372 (Decrease) increase in accounts payable, trade 2,761 372 (Decrease) increase in other current liabilities 549 (77 Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55 Income taxes paid (2,965) (1,800) Net cash provided by operating activities - (3,452) Payment fine deposits - (3,452) Payment fine deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets (34 - Payment for acquisitions of intangible fixed assets (1,56) (4,710) </td <td>Interest expense</td> <td>50</td> <td>59</td>	Interest expense	50	59
Loss on restructuring	Exchange (gain) loss, net	361	(246)
(Increase) decrease in accounts receivable, trade 1,018 (8,163) Decrease (increase) in inventories (2,961) 966 Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets (928) (1,055) Other (164) 36 Net cash used in investing activities (1586) (4,710) Cash flows from financing activities (1,586) (4,710) Repayment for require for gativities (3,55	Loss on sales and/or disposal of fixed assets	28	78
Decrease (increase) in inventories (2,961) 966 Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities 1,740 2,802 Cash flows from investing activities - (3,452) Payments for acquisitions of tangible fixed assets (928) (1,055) Payment for acquisitions of intangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities (1,586) (4,710) Repayments of long-term borrowings	Loss on restructuring	-	310
Decrease (increase) in work-in-progress for game software (1,646) 4,368 (Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets (342) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 3(355) (142) Net increase in short-term borrowings 4,500 100 Repayments of long-term borrowings 4,500 100 Repayments of long-term borrowings 4,500 1(1,43	(Increase) decrease in accounts receivable, trade	1,018	(8,163)
(Decrease) increase in accounts payable, trade 2,761 (372) (Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets (928) (1,055) Power of acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities (1,586) (4,710) Cash flows from financing activities (1,586) (4,710) Repayments of long-term borrowings (3,55) (142) Payment for repurchase of treasury stock (0)	Decrease (increase) in inventories	(2,961)	966
(Decrease) increase in other current liabilities 549 (77) Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities 7,740 2,802 Cash flows from investing activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 10 Net increase in short-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financin	Decrease (increase) in work-in-progress for game software	(1,646)	4,368
Other (2,401) (2,185) Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities 7,740 2,802 Cash flows from investing activities - (3,452) Payments into time deposits 928 (1,055) Payment for acquisitions of tangible fixed assets 928 (1,055) Payment for acquisitions of intangible fixed assets 7(37) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings 4,500 10 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activit	(Decrease) increase in accounts payable, trade	2,761	(372)
Sub total 4,720 4,612 Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities 1,740 2,802 Cash flows from investing activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds fromsales of tangible fixed assets (928) (1,055) Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings 4,500 10 Repayment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952)	(Decrease) increase in other current liabilities	549	(77)
Interest and dividends received 34 46 Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities 1,740 2,802 Cash flows from investing activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings 4,500 100 Repayment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents 1,515	Other	(2,401)	(2,185)
Interest paid (49) (55) Income taxes paid (2,965) (1,800) Net cash provided by operating activities 1,740 2,802 Cash flows from investing activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings 4,500 100 Repayment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,436) (1,438) Other (164) (187) (187) Net cash (used in) provided by financing activities 2,542 (3,952) (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 <t< td=""><td>Sub total</td><td>4,720</td><td>4,612</td></t<>	Sub total	4,720	4,612
Income taxes paid (2,965) (1,800) Net cash provided by operating activities 1,740 2,802 Cash flows from investing activities - (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 10 100 Repayments of long-term borrowings 4,500 10 Repayment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,436) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash	Interest and dividends received	34	46
Net cash provided by operating activities 1,740 2,802 Cash flows from investing activities (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and	Interest paid	(49)	(55)
Cash flows from investing activities (3,452) Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Income taxes paid		(1,800)
Payments into time deposits - (3,452) Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 100 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Net cash provided by operating activities	1,740	2,802
Payment for acquisitions of tangible fixed assets (928) (1,055) Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 100 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Cash flows from investing activities		
Proceeds from sales of tangible fixed assets 244 - Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities	· · · · · · · · · · · · · · · · · · ·	-	(3,452)
Payment for acquisitions of intangible fixed assets (737) (238) Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 8 (1,586) (4,710) Net increase in short-termborrowings 4,500 100 100 Repayments of long-termborrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Payment for acquisitions of tangible fixed assets	(928)	(1,055)
Other (164) 36 Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 8 Net increase in short-term borrowings 4,500 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Proceeds from sales of tangible fixed assets		-
Net cash used in investing activities (1,586) (4,710) Cash flows from financing activities 4,500 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Payment for acquisitions of intangible fixed assets	(737)	(238)
Cash flows from financing activities Net increase in short-term borrowings 4,500 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Other		
Net increase in short-term borrowings 4,500 100 Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Net cash used in investing activities	(1,586)	(4,710)
Repayments of long-term borrowings (355) (142) Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Cash flows from financing activities		
Payment for repurchase of treasury stock (0) (2,284) Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	<u> </u>	4,500	100
Dividend paid (1,436) (1,438) Other (164) (187) Net cash (used in) provided by financing activities 2,542 (3,952) Effect of exchange rate changes on cash and cash equivalents (1,180) 1,323 Net (decrease) increase in cash and cash equivalents 1,515 (4,536) Cash and cash equivalents at beginning of year 22,287 31,522	Repayments of long-term borrowings	(355)	` /
Other(164)(187)Net cash (used in) provided by financing activities2,542(3,952)Effect of exchange rate changes on cash and cash equivalents(1,180)1,323Net (decrease) increase in cash and cash equivalents1,515(4,536)Cash and cash equivalents at beginning of year22,28731,522	Payment for repurchase of treasury stock	(0)	
Net cash (used in) provided by financing activities2,542(3,952)Effect of exchange rate changes on cash and cash equivalents(1,180)1,323Net (decrease) increase in cash and cash equivalents1,515(4,536)Cash and cash equivalents at beginning of year22,28731,522	Dividend paid	(1,436)	(1,438)
Effect of exchange rate changes on cash and cash equivalents(1,180)1,323Net (decrease) increase in cash and cash equivalents1,515(4,536)Cash and cash equivalents at beginning of year22,28731,522	Other	(164)	(187)
Net (decrease) increase in cash and cash equivalents1,515(4,536)Cash and cash equivalents at beginning of year22,28731,522	Net cash (used in) provided by financing activities	2,542	`
Cash and cash equivalents at beginning of year 22,287 31,522			
	_	1,515	
Cash and cash equivalents at end of quarter 23,803 26,985	Cash and cash equivalents at beginning of year	22,287	31,522
	Cash and cash equivalents at end of quarter	23,803	26,985