Previous Prombris From April 1, 2014 Prom April 2, 2015			(Unit: Millions of yen)
Cash flows from operating activities Income before income taxes 10,062 10,496 Depreciation and amortization 2,455 4,037 Impairment loss -45 106 Amortization of goodwill 66 -7 Decrease in alconucte for doubtful accounts (2) (344) Interest case in accrued bonuses (770) (844) Interest capense 62 89 Exhange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 Increase in inventories (526) (1,348) Increase in inventories (526) (1,348) Increase in wentories (527) (7,130) Increase in wentories (526) (1,348) Increase in wentories (526) (1,348) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Sub total (8,524) (7,58) Increase in went of		Previous 9 months	Current 9 months
Cash flows from operating activities Income before income taxes 10,062 10,496 Depreciation and amortization 2,455 4,037 Impairment loss -45 106 Amortization of goodwill 66 -7 Decrease in alconucte for doubtful accounts (2) (344) Interest case in accrued bonuses (770) (844) Interest capense 62 89 Exhange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 Increase in inventories (526) (1,348) Increase in inventories (526) (1,348) Increase in wentories (527) (7,130) Increase in wentories (526) (1,348) Increase in wentories (526) (1,348) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Sub total (8,524) (7,58) Increase in went of		From April 1, 2014	From April 1, 2015
Cash flows from operating activities 10,062 10,496 Net income before income taxes 10,062 4,037 Depreciation and amoritzation 2,455 4,037 Impairment loss — 106 Amoritzation of goodwill 66 — Decrease in allowance for doubtful accounts (2) (34) Decrease in accrued bonuses (770) (844) Interest and dividend income (85) (86) Interest expense 62 89 Exchange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11,914 (5,256) Increases (in work-in-progress for game software (6,017) (7,130) Increase (in work-in-progress for game software (6,017) (7,130) Increase (in contents in progress (3,334) (2,178) Increase (in contents in progress (3,334) (2,178) Increase in work-in-progress for game software (6,017) (7,130) Increase in work-in-progress for game software			
Depreciation and amortization 2,455 4,037 Impairment loss — 106 Amortization of goodwill 66 — Decrease in allowance for doubtful accounts (2) (34) Decrease in accounted bonuses (770) (844) Interest and dividend income (85) (86) Interest and dividend income (85) (86) Exhange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11,914 (5,326) Increase in work-in-progress for game software (60,017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (56) 1,138 Increase (decrease) in other current liabilities (56) 1,138 Increase inverse (decrease) in other current liabilities (56) 1,138 Increase in accounts payable, trade (8,524) 705 Increa	Cash flows from operating activities		
Impairment loss	Net income before income taxes	10,062	10,496
Amortization of goodwill 66 — Decrease in alconuce for doubtful accounts (2) (34) Decrease in accrued bonuses (770) (844) Interest and dividend income (85) (86) Interest expense 62 89 Exchange gain, net (168) (4 Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11,914 (5,226) Increase in inventories (526) (1,348) Increase in work-in-progress for game software (6017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in orther current liabilities (563) 1,133 Other (414) (1,141) Sub total 4,206 (1,788) Increase and dividends received 97 89 Interest paid (61) (74) Increase paid (894) (925) Net cash provided by operati	Depreciation and amortization	2,455	4,037
Decrease in allowance for doubtful accounts (2) (34) Decrease in ancreaced bonuses (770) (844) Interest and dividend income (85) (86) Interest expense 62 89 Exchange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11,914 (5,326) Increase in inventories (500) (1,348) Increase in work-in-progress for game software (6017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Subtotal 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Increase paid (894) (925) Net cash provided by operating activities (894) (925) <td< td=""><td>Impairment loss</td><td>_</td><td>106</td></td<>	Impairment loss	_	106
Decrease in accrued bonuses (770) (844) Interest and dividend income (85) (86) Interest expense 62 89 Exchange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11914 (5,326) Increase in workin-progress for game software (6017) (7,130) Increase in online contents in progress (3334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74 Income taxes paid (894) (925) Net cash provided by operating activities 3,348 2,697 Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sinces of tangible fixed assets (4,399) (2,697)	Amortization of goodwill	66	_
Interest and dividend income (85) (86) Interest expense 62 89 Exchange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11,914 (5,326) Increase in inventories (526) (1,348) Increase in work-in-progress for game software (6,017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,144) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) 925 Net cash provided by operating activities 3,348 2,698 Cash flows from investing activities (4,399) (2,697) Payment for acquisitions of intangible fixed assets (97 4	Decrease in allowance for doubtful accounts	(2)	(34)
Interest expense 10	Decrease in accrued bonuses	(770)	(844)
Exchange gain, net (168) (4) Loss on sales and/or disposal of fixed assets 52 37 (Increase) decrease in accounts receivable, trade 11,914 (5,326) Increase in work-in-progress for game software (6,017) (7,130) Increase in noiline contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Sub total 4206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (61) (74) Income taxes paid (894) 925 Net cash provided by operating activities 3,348 2,698 Cash flows from investing activities (4,399) (2,697) Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sales of tangible fixed assets (194) (161) Other (35) 156	Interest and dividend income	(85)	(86)
Loss on sales and/or disposal of fixed assets	Interest expense	62	89
(Increase) decrease in accounts receivable, trade 11,914 (5,326) Increase in inventories (526) (1,348) Increase in online contents in progress (6,017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,1441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities 207 4 Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sales of tangible fixed assets (4,399) (2,697) Payment for acquisitions of intangible fixed assets (194) (161) Other (35) <t< td=""><td>Exchange gain, net</td><td>(168)</td><td>(4)</td></t<>	Exchange gain, net	(168)	(4)
Increase in inventories (526) (1,348) Increase in work-in-progress for game software (6,017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (4144) (1,441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities 2,499 (2,697) Proceeds from sales of tangible fixed assets 4,399 (2,697) Proceeds from sales of tangible fixed assets 194 (161) Other (35) 156 Net cash used in investing activities 4,422) (2,697) Cash flows from financing activities (35) 156 Increase in short-term borrowings 2,140 4,000	Loss on sales and/or disposal of fixed assets	52	37
Increase in work-in-progress for game software (6,017) (7,130) Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (4144) (1,441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities 207 4 Payment for acquisitions of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (4,399) (2,697) Other (35) 156 Net cash used in investing activities (35) 156 Increase in short-term borrowings 2,140 4,000 Proceeds from financing activities (50)	(Increase) decrease in accounts receivable, trade	11,914	(5,326)
Increase in online contents in progress (3,334) (2,178) Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,1441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities 207 4 Payment for acquisitions of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities 4,422) (2,697) Cash flows from financing activities 2,140 4,000 Proceeds from long-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4)	Increase in inventories	(526)	(1,348)
Increase (decrease) in accounts payable, trade (8,524) 705 Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 89 Cash flows from investing activities 207 4 Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sales of tangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities (2,297) - Increase in short-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends	Increase in work-in-progress for game software	(6,017)	(7,130)
Increase (decrease) in other current liabilities (563) 1,133 Other (414) (1,441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 894 (925) Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sales of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities (2,140 4,000 Proceeds from long-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (u	Increase in online contents in progress	(3,334)	(2,178)
Other (414) (1,441) Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities 207 4 Payment for acquisitions of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Proceeds from long-termborrowings 2,140 4,000 Proceeds from long-termborrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash	Increase (decrease) in accounts payable, trade	(8,524)	705
Sub total 4,206 (1,788) Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities 207 4 Payment for acquisitions of tangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Proceeds from long-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided	Increase (decrease) in other current liabilities	(563)	1,133
Interest and dividends received 97 89 Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities *** *** Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sales of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Proceeds from long-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 </td <td>Other</td> <td>(414)</td> <td>(1,441)</td>	Other	(414)	(1,441)
Interest paid (61) (74) Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities	Sub total	4,206	(1,788)
Income taxes paid (894) (925) Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities (4,399) (2,697) Payment for acquisitions of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities (4,422) (2,697) Cash short-term borrowings 2,140 4,000 Proceeds from long-term borrowings 1,002 - Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents	Interest and dividends received	97	89
Net cash provided by operating activities 3,348 (2,698) Cash flows from investing activities (4,399) (2,697) Payment for acquisitions of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Increase in short-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Interest paid	(61)	(74)
Cash flows from investing activities (4,399) (2,697) Payment for acquisitions of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 4,000 Increase in short-term borrowings 2,140 4,000 Proceeds from long-term borrowing 1,002 - Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Income taxes paid	(894)	(925)
Payment for acquisitions of tangible fixed assets (4,399) (2,697) Proceeds from sales of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Proceeds from long-term borrowings 1,002 - Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Net cash provided by operating activities	3,348	(2,698)
Proceeds from sales of tangible fixed assets 207 4 Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Increase in short-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Payment for repurchase of long-term borrowings (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Cash flows from investing activities		
Payment for acquisitions of intangible fixed assets (194) (161) Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 1 4,000 Increase in short-term borrowings 2,140 4,000 Proceeds from long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Payment for acquisitions of tangible fixed assets	(4,399)	(2,697)
Other (35) 156 Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Increase in short-term borrowings 1,002 - Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Proceeds from sales of tangible fixed assets	207	4
Net cash used in investing activities (4,422) (2,697) Cash flows from financing activities 2,140 4,000 Increase in short-term borrowings 1,002 — Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Payment for acquisitions of intangible fixed assets	(194)	(161)
Cash flows from financing activities 2,140 4,000 Proceeds from long-term borrowing 1,002 — Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Other	(35)	156
Increase in short-term borrowings 2,140 4,000 Proceeds from long-term borrowing 1,002 — Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Net cash used in investing activities	(4,422)	(2,697)
Proceeds from long-term borrowing 1,002 — Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Cash flows from financing activities		
Repayments of long-term borrowings (50) (152) Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Increase in short-term borrowings	2,140	4,000
Payment for repurchase of treasury stock (3) (4) Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Proceeds from long-term borrowing	1,002	_
Dividends paid (2,251) (2,251) Other (279) (371) Net cash provided by (used in) financing activities 555 1,219 Effect of exchange rate changes on cash and cash equivalents 2,567 114 Net (decrease) increase in cash and cash equivalents 2,049 (4,061) Cash and cash equivalents at beginning of year 26,118 27,998	Repayments of long-term borrowings	(50)	(152)
Other(279)(371)Net cash provided by (used in) financing activities5551,219Effect of exchange rate changes on cash and cash equivalents2,567114Net (decrease) increase in cash and cash equivalents2,049(4,061)Cash and cash equivalents at beginning of year26,11827,998	Payment for repurchase of treasury stock	(3)	(4)
Net cash provided by (used in) financing activities5551,219Effect of exchange rate changes on cash and cash equivalents2,567114Net (decrease) increase in cash and cash equivalents2,049(4,061)Cash and cash equivalents at beginning of year26,11827,998	Dividends paid	(2,251)	(2,251)
Effect of exchange rate changes on cash and cash equivalents2,567114Net (decrease) increase in cash and cash equivalents2,049(4,061)Cash and cash equivalents at beginning of year26,11827,998	Other	(279)	(371)
Net (decrease) increase in cash and cash equivalents2,049(4,061)Cash and cash equivalents at beginning of year26,11827,998	Net cash provided by (used in) financing activities	555	1,219
Cash and cash equivalents at beginning of year 26,118 27,998		2,567	114
Cash and cash equivalents at end of year 28,167 23,936	Cash and cash equivalents at beginning of year	26,118	27,998
	Cash and cash equivalents at end of year	28,167	23,936