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November 5, 2025

# Consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)



Company name: TV TOKYO Holdings Corporation

Listing: Tokyo Stock Exchange

Securities code: 9413

URL: https://www.txhd.co.jp Representative: Hiroshi Yoshitsugu

presentative: Hiroshi Yoshitsugu CEO President

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Scheduled date to file semi-annual securities report: November 12, 2025 Scheduled date to commence dividend payments: December 3, 2025 Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes (for analysts and institutional investors and for the press)

(Yen amounts are rounded down to millions, unless otherwise noted.)

## 1. Consolidated financial results for the six months ended September 30, 2025 (from April 1, 2025 to September 30, 2025)

(1) Consolidated operating results (cumulative)

Ordinary profit Profit attributable to owners of parent

			1 0	1	7 1		owners of	parent	
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	
September 30, 2025	79,975	8.4	7,060	252.4	7,314	235.1	4,954	193.1	
September 30, 2024	73,781	4.0	2,003	(27.1)	2,182	(33.9)	1,690	(43.3)	
Note: Comprehensive income	For the six	months	ended Septemb	per 30, 202	25: ¥	5,96	64 million [	262.0%	]
	For the six	months	ended Septemb	per 30, 202	.4: ¥	1,64	7 million [	(44.9)%	1

Operating profit

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2025	186.21	-
September 30, 2024	62.62	_

Net sales

(2) Consolidated financial position

(2) Consolidated illiancial pe	Jacton		
	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2025	148,484	105,447	70.9
March 31, 2025	147,843	101,900	68.8

Reference: Equity

As of September 30, 2025:  $\mbox{$\sharp$}$  105,313 million As of March 31, 2025:  $\mbox{$\sharp$}$  101,703 million

#### 2. Cash dividends

		Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total	
	Yen	Yen	Yen	Yen	Yen	
Fiscal year ended March 31, 2025	-	15.00	-	75.00	90.00	
Fiscal year ending March 31, 2026	-	15.00				
Fiscal year ending March 31, 2026 (Forecast)			-	85.00	100.00	

Note: Revisions to the forecast of cash dividends most recently announced:

Yes

## 3. Consolidated financial result forecasts for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales	S	Operating p	orofit	Ordinary p	rofit	Profit attribution owners of p		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	164,000	5.2	11,000	41.2	11,400	38.1	7,700	27.6	289.28

Note: Revisions to the financial result forecast most recently announced:

Yes

### \* Notes

(1) Significant changes	in the sco	pe of consolidation during the period:	None	
Newly included:	-	companies(		)
Excluded:	-	companies(		)

- (2) Adoption of accounting treatment specific to the preparation of semi-annual consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
  - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
  - (ii) Changes in accounting policies due to other reasons: None
  - (iii) Changes in accounting estimates: None
  - (iv) Restatement: None
- (4) Number of issued shares (common shares)
  - (i) Total number of issued shares at the end of the period (including treasury shares)

1		, ,	,			
As of September 30, 2025				27,579,500	shares	
As of March 31, 2025				27,579,500	shares	

(ii) Number of treasury shares at the end of the period

As of September 30, 2025	953,529 shares
As of March 31, 2025	896,743 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Six months ended September 30, 2025	26,609,887 shares
Six months ended September 30, 2024	26,989,552 shares

<sup>\*</sup> Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

\* Proper use of earnings forecasts, and other special matters

The forward-looking statements in the report, including financial results forecast, are based on the assumption that the Company determines reasonable in light of information available. Actual performance, etc. may differ materially due to various factors.

		(Millions of yen)
	As of March 31, 2025	As of September 30, 2025
Assets		
Current assets		
Cash and deposits	41,764	42,179
Notes and accounts receivable - trade	34,728	35,062
Money held in trust	394	399
Programs and films	9,089	9,161
Merchandise	931	885
Supplies	13	33
Income taxes refund receivable	17	9
Other	3,501	2,405
Allowance for doubtful accounts	(3)	(3)
Total current assets	90,436	90,135
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	9,047	8,690
Machinery, equipment and vehicles, net	7,670	7,320
Other, net	6,243	6,138
Total property, plant and equipment	22,961	22,149
Intangible assets		
Software	6,460	6,658
Other	16	16
Total intangible assets	6,476	6,675
Investments and other assets		
Investment securities	20,661	22,288
Other	7,309	7,237
Allowance for doubtful accounts	(2)	(1)
Total investments and other assets	27,969	29,524
Total non-current assets	57,407	58,349
Total assets	147,843	148,484
		·
Current liabilities		
Notes and accounts payable - trade	5,016	4,142
Short-term borrowings	5,100	5,100
Current portion of long-term borrowings	166	163
Accrued expenses	22,027	20,687
Provision for bonuses	2,301	1,930
Income taxes payable	1,623	2,434
Other	6,126	4,563
Total current liabilities	42,362	39,020
Non-current liabilities —	7	
Long-term borrowings	381	389
Provision for retirement benefits for directors (and other officers)	39	23
Retirement benefit liability	1,612	1,564
Other	1,547	2,038
Total non-current liabilities	3,580	4,016
Total liabilities	45,943	43,037

		(Willions of yell)
	As of March 31, 2025	As of September 30, 2025
Net assets		
Shareholders' equity		
Share capital	10,000	10,000
Capital surplus	18,342	18,244
Retained earnings	71,022	73,976
Treasury shares	(2,736)	(2,989)
Total shareholders' equity	96,628	99,230
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	4,983	6,009
Foreign currency translation adjustment	98	76
Remeasurements of defined benefit plans	(7)	(2)
Total accumulated other comprehensive income	5,074	6,083
Non-controlling interests	196	133
Total net assets	101,900	105,447
Total liabilities and net assets	147,843	148,484

# Semi-annual Consolidated Statements of Income and Comprehensive Income Semi-annual Consolidated Statement of Income

	For the six months	(Millions of yen)  For the six months
	ended September 30, 2024	ended September 30, 2025
Net sales	73,781	79,975
Cost of sales	52,855	52,820
Gross profit	20,926	27,155
Selling, general and administrative expenses		
Personnel expenses	4,568	4,532
Provision for bonuses	714	760
Provision for bonuses for directors (and other officers)	5	10
Retirement benefit expenses	238	220
Provision for retirement benefits for directors (and other officers)	10	11
Agent fees	8,274	8,978
Rent expenses	963	949
Depreciation	424	658
Other	3,722	3,972
Total selling, general and administrative expenses	18,922	20,095
Operating profit	2,003	7,060
Non-operating income		
Interest income	4	31
Dividend income	159	162
Share of profit of entities accounted for using equity method	13	63
Rental income	25	22
Other	75	59
Total non-operating income	278	339
Non-operating expenses		
Interest expenses	17	28
Foreign exchange losses	56	2:
Loss on investments in investment partnerships	7	(
Other	19	24
Total non-operating expenses	99	85
Ordinary profit	2,182	7,314
Extraordinary income		
Gain on sale of investment securities	215	(
Total extraordinary income	215	(
Extraordinary losses		
Loss on retirement of non-current assets	1	(
Loss on sale of investment securities	19	
Total extraordinary losses	20	(
Profit before income taxes	2,376	7,30
Income taxes - current	563	2,137
Income taxes - deferred	129	213
Total income taxes	693	2,351
Profit	1,683	4,956
Profit (loss) attributable to non-controlling interests	(6)	1
Profit attributable to owners of parent	1,690	4,954

		(Millions of yen)
	For the six months ended September 30, 2024	For the six months ended September 30, 2025
Profit	1,683	4,956
Other comprehensive income		
Valuation difference on available-for-sale securities	(69)	1,026
Foreign currency translation adjustment	33	(22)
Remeasurements of defined benefit plans, net of tax	5	5
Share of other comprehensive income of entities accounted for using equity method	(4)	(0)
Total other comprehensive income	(36)	1,008
Comprehensive income	1,647	5,964
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,654	5,963
Comprehensive income attributable to non-controlling interests	(6)	1

Depreciation   2,000   2,285   Increase (decrease) in provision for bonuses   (42)   (377)   Increase (decrease) in provision for bonuses for directors (and other officers)   (156)   (154)   Increase (decrease) in provision for retirement benefits   (9)   (15 for directors (and other officers)   (16 for directors (and other officers)   (17 for directors)   (17 fo			(Millions of yen)
Profit before income taxes			
Depreciation	Cash flows from operating activities		
Increase (decrease) in provision for bonuses for directors (and other officers)   Increase (decrease) in provision for retirement benefits of directors (and other officers)   Increase (decrease) in provision for retirement benefits for directors (and other officers)   Increase (decrease) in provision for retirement benefits for directors (and other officers)   Increase (decrease) in lowneance for doubtful accounts   I.15	Profit before income taxes	2,376	7,307
Increase (decrease) in provision for bonniese for directors (and other officers)   (156)   (154)     Increase (decrease) in provision for retirement benefits for directors (and other officers)   (15)   (10)     Increase (decrease) in retirement benefit liability   (43)   (42)     Increase (decrease) in allowance for doubtful accounts   (15)   (10)     Interest and dividend income   (164)   (194)     Interest expenses   17   28     Loss capin on sale of investment securities   (193)   (10)     Share of loss (profit) of entities accounted for using equity method   (13)   (63)     Decrease (increase) in trade receivables   290   (334)     Decrease (increase) in interdeceivables   290   (334)     Decrease (increase) in trade payables   (718)   (874)     Increase (decrease) in accrued expenses   (94)   (1,339)     Increase (decrease) in accrued expenses   (94)   (1,339)     Increase (decrease) in accrued expenses   (94)   (1,339)     Increase (decrease) in advances received   (40)   (15)     Other, net   (859)   (611)     Subiotal   (3,76)   (1,354)     Interest paid   (17)   (28)     Interest paid   (18)   (1,354)     Purchase of property, plant and equipment   (14)   (1,180)     Purchase of property, plant and equipment   (14)   (1,180)     Purchase of intengible assets   (895)   (1,282)     Proceeds from withdrawal of time deposits   (5,546)   (5,153)     Purchase of intengible assets   (895)   (1,282)     Purchase of property, plant and equipment   (414)   (1,180)     Purchase of intengible assets   (895)   (1,282)     Purchase of intengible asset	Depreciation	2,000	2,285
Increase (decrease) in provision for retirement benefits (or directors (and other officers) (and other oth	Increase (decrease) in provision for bonuses	(42)	(371)
for directors (and other officers) Increase (decrease) in retirement benefit liability Increase (decrease) in allowance for doubtful accounts Interest and dividend income Interest and dividend income Interest expenses Interest e	directors (and other officers)	(156)	(154)
Increase (decrease) in allowance for doubtful accounts		(9)	(15)
Interest and dividend income   (164)   (194   Interest expenses   17   2.8   2.8   Loss on retirement of non-current assets   1   6   6   Loss (gain) on sale of investment securities   (193)   (103   (63   Gain) on sale of investment securities   (193)   (193   (63   Gain) on sale of investment securities   (193   (193   Gain) on sale of investment securities   (193   Gain)   (63   Gain)   (194   Gain)   (	Increase (decrease) in retirement benefit liability	(43)	(42)
Interest expenses	Increase (decrease) in allowance for doubtful accounts	(15)	(0)
Loss on retirement of non-current assets	Interest and dividend income	(164)	(194)
Loss (gain) on sale of investment securities	Interest expenses	17	28
Share of loss (profit) of entities accounted for using equity method         (13)         (63)           Decrease (increase) in trade receivables         290         (334)           Decrease (increase) in inventories         1,049         (47)           Increase (decrease) in trade payables         (718)         (874)           Increase (decrease) in accrued expenses         (94)         (1,339)           Increase (decrease) in contract liabilities         311         42           Increase (decrease) in oothact liabilities         311         42           Increase (decrease) in advances received         40         157           Other, net         (859)         611           Subtotal         3,776         7,000           Interest and dividends received         167         202           Interest and dividends received         16         (1,962)         (1,354)           Net cash provided by (used in) operating activities         (7,552)         (8,154)           Purchase of property, plant	Loss on retirement of non-current assets	1	6
Decrease (increase) in trade receivables   290   334     Decrease (increase) in inventories   1,049   (47     Increase (decrease) in inventories   1,049   (47     Increase (decrease) in inventories   1,049   (47     Increase (decrease) in accrued expenses   (94   (1,338     Increase (decrease) in contract liabilities   311   42     Increase (decrease) in advances received   40   157     Other, net   (859)   611     Subtotal   3,776   7,000     Interest and dividends received   167   202     Increase tand dividends received   167   202     Increase tand dividends received   167   202     Increase tand dividends received   167   203     Interest and dividends received   167   203     Interest apaid   (1,962)   (1,354     Net cash provided by (used in) operating activities   1,963   5,820     Cash flows from investing activities   1,963   5,820     Payments into time deposits   (7,552)   (8,154     Proceeds from withdrawal of time deposits   5,546   6,153     Purchase of property, plant and equipment   (414)   (1,180     Purchase of intangible assets   (895)   (1,282     Purchase of investment securities   (280)   (88     Proceeds from sale of investment securities   (280)   (89     Proceeds from solle of investment securities   (280)   (89     Proceeds from financing activities   (2,571)   (4,571     Cash flows from financing activities   (8)   (94     Repayments of lease liabilities   (8)   (94     Repayments of long-term borrowings   (86)   (95     Proceeds from financing activities   (2,571)   (4,571     Cash flows from financing activities   (2,836)   (2,804     Effect of exchange rate change on cash and cash equivalents   (3,411)   (1,577     Cash and cash equivalents at beginning of period   36,153   37,680	Loss (gain) on sale of investment securities	(193)	(0)
Decrease (increase) in inventories		(13)	(63)
Increase (decrease) in trade payables	Decrease (increase) in trade receivables	290	(334)
Increase (decrease) in accrued expenses   (94)   (1,339     Increase (decrease) in contract liabilities   311   42     Increase (decrease) in advances received   40   157     Other, net   (859)   611     Subtotal   3,776   7,000     Interest and dividends received   167   202     Interest and dividends received   167   202     Interest paid   (1,762)   (1,354     Net cash provided by (used in) operating activities   1,963   5,820     Cash flows from investing activities     Payments into time deposits   (7,552)   (8,154     Proceeds from withdrawal of time deposits   5,546   6,153     Purchase of property, plant and equipment   (414)   (1,180     Purchase of investment securities   (889)   (1,882     Purchase of investment securities   (889)   (889     Proceeds from sale of investment securities   (868   0     Proceeds from collection of loans receivable   0   0     Other, net   156   (19     Othe	Decrease (increase) in inventories	1,049	(47)
Increase (decrease) in contract liabilities	Increase (decrease) in trade payables	(718)	(874)
Increase (decrease) in advances received	Increase (decrease) in accrued expenses	(94)	(1,339)
Other, net         (859)         611           Subtotal         3,776         7,000           Interest and dividends received         167         202           Interest paid         (17)         (28           Income taxes paid         (1,962)         (1,354           Net eash provided by (used in) operating activities         1,963         5,820           Cash flows from investing activities         2,963         6,153           Payments into time deposits         (7,552)         (8,154           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180           Purchase of investment securities         (895)         (1,282           Purchase of investment securities         (895)         (1,282           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94	Increase (decrease) in contract liabilities	311	42
Subtotal         3,776         7,000           Interest and dividends received         167         202           Interest paid         (17)         (28           Income taxes paid         (1,962)         (1,354           Net cash provided by (used in) operating activities         1,963         5,820           Cash flows from investing activities         8         8           Payments into time deposits         (7,552)         (8,154           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180           Purchase of intangible assets         (895)         (1,282           Purchase of investment securities         (886)         0           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of l	Increase (decrease) in advances received	40	157
Interest and dividends received         167         202           Interest paid         (17)         (28           Income taxes paid         (1,962)         (1,354           Net eash provided by (used in) operating activities         1,963         5,820           Cash flows from investing activities         ***           Payments into time deposits         (7,552)         (8,154           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180           Purchase of intangible assets         (895)         (1,282           Purchase of investment securities         (880)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of lease liabilities         (8)         (94	Other, net	(859)	611
Interest paid         (17)         (28           Income taxes paid         (1,962)         (1,354           Net cash provided by (used in) operating activities         1,963         5,820           Cash flows from investing activities         (7,552)         (8,154)           Payments into time deposits         (7,552)         (8,154)           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180)           Purchase of intangible assets         (895)         (1,282)           Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         86         (95           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in sco	Subtotal	3,776	7,000
Income taxes paid         (1,962)         (1,354)           Net cash provided by (used in) operating activities         1,963         5,820           Cash flows from investing activities         Payments into time deposits         (7,552)         (8,154)           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180)           Purchase of intangible assets         (895)         (1,282)           Purchase of investment securities         868         0           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571)           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         (86)         (95           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982) <td>Interest and dividends received</td> <td>167</td> <td>202</td>	Interest and dividends received	167	202
Net cash provided by (used in) operating activities         1,963         5,820           Cash flows from investing activities         (7,552)         (8,154           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180           Purchase of intangible assets         (895)         (1,282           Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         8         (94           Repayments of subsidiaries not resulting in change in scope of consolidation         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities<	Interest paid	(17)	(28)
Cash flows from investing activities         (7,552)         (8,154)           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180           Purchase of intangible assets         (895)         (1,282           Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         6         (95           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804           Effe	Income taxes paid	(1,962)	(1,354)
Payments into time deposits         (7,552)         (8,154)           Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180)           Purchase of intangible assets         (895)         (1,282)           Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571)           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         (86)         (95           Proceeds from long-term borrowings         -         (100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804           Effect	Net cash provided by (used in) operating activities	1,963	5,820
Proceeds from withdrawal of time deposits         5,546         6,153           Purchase of property, plant and equipment         (414)         (1,180           Purchase of intangible assets         (895)         (1,282           Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         (86)         (95           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804           Effect of exchange rate change on cash and cash equivalents         (3,411)         (1,577	Cash flows from investing activities		
Purchase of property, plant and equipment         (414)         (1,180           Purchase of intangible assets         (895)         (1,282           Purchase of investment securities         (280)         (88           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         -         100           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804           Effect of exchange rate change on cash and cash equivalents         (3,411)         (1,577           Cash and cash equivalents at beginning of period         36,153         37,680	Payments into time deposits	(7,552)	(8,154)
Purchase of intangible assets         (895)         (1,282)           Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571)           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         -         100           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804)           Effect of exchange rate change on cash and cash equivalents         (3,411)         (1,577)           Cash and cash equivalents at beginning of period         36,153         37,680	Proceeds from withdrawal of time deposits	5,546	6,153
Purchase of investment securities         (280)         (89           Proceeds from sale of investment securities         868         0           Proceeds from collection of loans receivable         0         -           Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571           Cash flows from financing activities         8         (94           Repayments of lease liabilities         (8)         (94           Repayments of long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804           Effect of exchange rate change on cash and cash equivalents         33         (22           Net increase (decrease) in cash and cash equivalents         (3,411)         (1,577           Cash and cash equivalents at beginning of period         36,153         37,680	Purchase of property, plant and equipment	(414)	(1,180)
Proceeds from sale of investment securities  Proceeds from collection of loans receivable  Other, net  Other, net  156  (19  Net cash provided by (used in) investing activities  Repayments of lease liabilities  Repayments of long-term borrowings  Repayments of long-term borrowings  Proceeds from long-term borrowings  Purchase of shares of subsidiaries not resulting in change in scope of consolidation  Purchase of treasury shares  Dividends paid  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  Other, net  0  156  (19  (2,571)  (4,571)  (4,571)  (4,571)  (8)  (94  (94  (86)  (95  (95  (95  (95  (95  (192  (192  (192  (2,836)  (2,836)  (2,804  (2,836)  (2,804  (3,411)  (1,577  Cash and cash equivalents at beginning of period	Purchase of intangible assets	(895)	(1,282)
Proceeds from collection of loans receivable Other, net Other, net 156 (19 Net cash provided by (used in) investing activities (2,571) (4,571 Cash flows from financing activities Repayments of lease liabilities (8) (94 Repayments of long-term borrowings (86) (95 Proceeds from long-term borrowings - 100 Purchase of shares of subsidiaries not resulting in change in scope of consolidation Purchase of treasury shares (982) (522 Dividends paid (1,759) (2,000 Net cash provided by (used in) financing activities (2,836) (2,804 Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents (3,411) (1,577 Cash and cash equivalents at beginning of period 36,153 37,680	Purchase of investment securities	(280)	(89)
Other, net         156         (19           Net cash provided by (used in) investing activities         (2,571)         (4,571)           Cash flows from financing activities         (8)         (94           Repayments of lease liabilities         (8)         (95           Repayments of long-term borrowings         (86)         (95           Proceeds from long-term borrowings         -         100           Purchase of shares of subsidiaries not resulting in change in scope of consolidation         -         (192           Purchase of treasury shares         (982)         (522           Dividends paid         (1,759)         (2,000           Net cash provided by (used in) financing activities         (2,836)         (2,804           Effect of exchange rate change on cash and cash equivalents         33         (22           Net increase (decrease) in cash and cash equivalents         (3,411)         (1,577           Cash and cash equivalents at beginning of period         36,153         37,680	Proceeds from sale of investment securities	868	0
Net cash provided by (used in) investing activities  Cash flows from financing activities  Repayments of lease liabilities  Repayments of long-term borrowings  Proceeds from long-term borrowings  Purchase of shares of subsidiaries not resulting in change in scope of consolidation  Purchase of treasury shares  Dividends paid  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (2,571)  (4,571)  (4,571)  (8)  (94)  (94)  (95)  (95)  (96)  (97)  (982)  (192)  (192)  (2,000)  (2,804)  (2,836)  (2,836)  (2,804)  (3,411)  (1,577)  Cash and cash equivalents at beginning of period  (3,411)  (1,577)	Proceeds from collection of loans receivable	0	-
Cash flows from financing activities  Repayments of lease liabilities  Repayments of long-term borrowings  Proceeds from long-term borrowings  Purchase of shares of subsidiaries not resulting in change in scope of consolidation  Purchase of treasury shares  (982)  Dividends paid  (1,759)  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (88)  (94)  (94)  (94)  (94)  (94)  (95)  (95)  (100)  (192)  (192)  (192)  (292)  (292)  (2936)  (2,804)  (2,804)  (2,804)  (3,411)  (1,577)  Cash and cash equivalents at beginning of period  36,153  37,680	Other, net	156	(19)
Repayments of lease liabilities(8)(94)Repayments of long-term borrowings(86)(95)Proceeds from long-term borrowings-100Purchase of shares of subsidiaries not resulting in change in scope of consolidation-(192)Purchase of treasury shares(982)(522)Dividends paid(1,759)(2,000)Net cash provided by (used in) financing activities(2,836)(2,804)Effect of exchange rate change on cash and cash equivalents33(22)Net increase (decrease) in cash and cash equivalents(3,411)(1,577)Cash and cash equivalents at beginning of period36,15337,680	Net cash provided by (used in) investing activities	(2,571)	(4,571)
Repayments of long-term borrowings (86) (95) Proceeds from long-term borrowings - 100 Purchase of shares of subsidiaries not resulting in change in scope of consolidation Purchase of treasury shares (982) (522) Dividends paid (1,759) (2,000) Net cash provided by (used in) financing activities (2,836) (2,804) Effect of exchange rate change on cash and cash equivalents Net increase (decrease) in cash and cash equivalents (3,411) (1,577) Cash and cash equivalents at beginning of period 36,153 37,680	Cash flows from financing activities		
Proceeds from long-term borrowings - 1000 Purchase of shares of subsidiaries not resulting in change in scope of consolidation Purchase of treasury shares (982) (522) Dividends paid (1,759) (2,000) Net cash provided by (used in) financing activities (2,836) (2,804)  Effect of exchange rate change on cash and cash equivalents (3,411) (1,577) Cash and cash equivalents at beginning of period 36,153 37,680	Repayments of lease liabilities	(8)	(94)
Purchase of shares of subsidiaries not resulting in change in scope of consolidation  Purchase of treasury shares  (982)  Dividends paid  (1,759)  Net cash provided by (used in) financing activities  (2,836)  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  (3,411)  (1,577)  Cash and cash equivalents at beginning of period	Repayments of long-term borrowings	(86)	(95)
change in scope of consolidation  Purchase of treasury shares  Dividends paid  Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period		-	100
Dividends paid (1,759) (2,000  Net cash provided by (used in) financing activities (2,836) (2,804)  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents (3,411) (1,577)  Cash and cash equivalents at beginning of period 36,153 37,680	Purchase of shares of subsidiaries not resulting in change in scope of consolidation	-	(192)
Net cash provided by (used in) financing activities  Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (2,836)  (2,836)  (3,804)  (22)  (3,411)  (1,577)  (3,411)  (3,411)  (3,411)	Purchase of treasury shares	(982)	(522)
Effect of exchange rate change on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  33  (22  (3,411)  (1,577  (3,415)  (3,415)  (3,416)	Dividends paid	(1,759)	(2,000)
equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  (3,411)  36,153  37,680	* * * * * * * * * * * * * * * * * * * *	(2,836)	(2,804)
Cash and cash equivalents at beginning of period 36,153 37,680	equivalents	33	(22)
	Net increase (decrease) in cash and cash equivalents	(3,411)	(1,577)
Cash and cash equivalents at end of period 32,741 36,102		36,153	37,680
	Cash and cash equivalents at end of period	32,741	36,102