

Summary of First Quarter Business Results and Financial Report / FY2019

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LINTEC Corporation

	FY2018 Mar 31,2018 (A)	FY2019 Jun 30,2018 (B)	Inc/(Dec) (B-A)	Major changes
(Millions of yen)				
Current assets	173,593	169,710	(3,883)	
Cash and deposits	58,614	56,562	(2,052)	
Trade notes and accounts receivable	72,590	70,631	(1,958)	
Inventories	38,506	38,824	318	
Other	3,882	3,691	(190)	
Non-current assets	119,139	115,550	(3,589)	
Property, plant and equipment	75,336	75,139	(196)	} capital expenditures (¥ 2,744 million) amortization of goodwill (¥ 804 million) depreciation & amortization (¥ 2,157 million)
Intangible assets	32,474	29,724	(2,750)	
Investments and other assets	11,328	10,686	(642)	
Total assets	292,733	285,261	(7,472)	
Current liabilities	77,849	74,468	(3,381)	
Trade notes and accounts payable	54,678	53,371	(1,307)	
Short-term loans payable	2,351	3,109	758	
Current portion of long-term loans payable	2,986	3,033	47	
Other	17,832	14,953	(2,879)	
Non-current liabilities	28,463	27,512	(950)	
Long-term loans payable	14,395	13,119	(1,276)	
Net defined benefit liability	13,006	13,825	819	
Other	1,062	568	(494)	
Total liabilities	106,312	101,980	(4,331)	
Common stock	23,201	23,201	—	
Capital surplus	26,829	26,829	(0)	
Retained earnings	137,743	139,243	1,500	
Treasury stock, at cost	(7,711)	(7,689)	21	
Net unrealized holding gain on securities	657	487	(170)	
Foreign currency translation adjustments	8,139	4,217	(3,921)	
Remeasurements of defined benefit plans	(3,157)	(3,709)	(552)	
Share subscription rights	214	202	(12)	
Non-controlling interests	503	498	(5)	
Total net assets	186,420	183,280	(3,140)	
Total liabilities and net assets	292,733	285,261	(7,472)	

Consolidated Balance Sheets (Quarterly Trend)

LINTEC Corporation

(Millions of yen)	FY2018				FY2019			
	Jun 30,2017	Sep 30,2017	Dec 31,2017	Mar 31,2018	Jun 30,2018	Sep 30,2018	Dec 31,2018	Mar 31,2019
Current assets	150,021	163,479	165,963	173,593	169,710			
Cash and deposits	44,431	51,053	51,592	58,614	56,562			
Trade notes and accounts receivable	66,523	72,666	73,487	72,590	70,631			
Inventories	35,252	36,668	37,252	38,506	38,824			
Other	3,813	3,090	3,631	3,882	3,691			
Non-current assets	120,030	119,348	118,211	119,139	115,550			
Property, plant and equipment	72,771	72,557	72,656	75,336	75,139			
Intangible assets	36,316	35,238	34,422	32,474	29,724			
Investments and other assets	10,942	11,552	11,133	11,328	10,686			
Total assets	270,052	282,828	284,175	292,733	285,261			
Current liabilities	63,455	72,455	72,819	77,849	74,468			
Trade notes and accounts payable	45,375	52,970	54,326	54,678	53,371			
Short-term loans payable	2,030	430	711	2,351	3,109			
Current portion of long-term loans payable	3,049	3,057	3,060	2,986	3,033			
Other	13,000	15,996	14,720	17,832	14,953			
Non-current liabilities	29,177	29,333	27,684	28,463	27,512			
Long-term loans payable	16,242	16,287	14,773	14,395	13,119			
Net defined benefit liability	12,377	12,420	12,374	13,006	13,825			
Other	557	624	536	1,062	568			
Total liabilities	92,632	101,788	100,504	106,312	101,980			
Common stock	23,201	23,201	23,201	23,201	23,201			
Capital surplus	26,829	26,829	26,829	26,829	26,829			
Retained earnings	131,582	134,882	136,551	137,743	139,243			
Treasury stock, at cost	(7,714)	(7,714)	(7,715)	(7,711)	(7,689)			
Net unrealized holding gain on securities	520	732	710	657	487			
Foreign currency translation adjustments	5,586	5,674	6,649	8,139	4,217			
Remeasurements of defined benefit plans	(3,360)	(3,332)	(3,302)	(3,157)	(3,709)			
Share subscription rights	186	219	219	214	202			
Non-controlling interests	588	547	527	503	498			
Total net assets	177,419	181,039	183,670	186,420	183,280			
Total liabilities and net assets	270,052	282,828	284,175	292,733	285,261			

	FY2018 (Apr'17-Jun'17) (A)		FY2019 (Apr'18-Jun'18) (B)		Increase/(Decrease) (B-A)		FY2019 (Forecasts)	
	Millions of yen	% of net sales	Millions of yen	% of net sales	Millions of yen	% Change	Millions of yen	% of net sales
Net sales	60,705	100.0	61,917	100.0	1,212	2.0	257,000	100.0
Cost of sales	45,236	74.5	46,020	74.3	784	1.7	188,800	73.6
Gross profit	15,469	25.5	15,897	25.7	428	2.8	68,200	26.4
Selling, general and administrative expenses	10,508	17.3	10,803	17.5	294	2.8	45,200	17.6
Operating income	4,960	8.2	5,094	8.2	133	2.7	23,000	8.9
Non-operating income	389	0.6	448	0.7	58	15.1	900	0.4
Non-operating expenses	552	0.9	274	0.4	(278)	(50.4)	1,900	0.7
Ordinary income	4,798	7.9	5,269	8.5	470	9.8	22,000	8.6
Extraordinary gain	342	0.6	—	—	(342)	—	—	—
Extraordinary loss	925	1.5	—	—	(925)	—	—	—
Profit before income taxes	4,215	7.0	5,269	8.5	1,054	25.0	22,000	8.6
Income taxes	1,522	2.5	1,385	2.2	(137)	(9.0)	6,000	2.4
Profit	2,692	4.5	3,883	6.3	1,191	44.2	16,000	6.2
Profit (loss) attributable to non-controlling interests	(23)	(0.0)	2	0.0	25	—	—	—
Profit attributable to owners of parent	2,715	4.5	3,881	6.3	1,165	42.9	16,000	6.2

Net income per share (yen)	37.64	53.79	16.15	221.75
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Consolidated Statements of Income (Quarterly Trend)

LINTEC Corporation

(Millions of yen)

	FY2018 (Apr'17-Mar'18)				FY2019 (Apr'18-Mar'19)			
	1Q(Apr-Jun)	2Q(Jul-Sep)	3Q(Oct-Dec)	4Q(Jan-Mar)	1Q(Apr-Jun)	2Q(Jul-Sep)	3Q(Oct-Dec)	4Q(Jan-Mar)
Net sales	60,705 (25.4%)	62,379 (22.3%)	63,439 (22.8%)	62,507 (13.9%)	61,917 (2.0%)			
Cost of sales	45,236	46,365	47,101	47,504	46,020			
Gross profit	15,469	16,014	16,338	15,002	15,897			
Selling, general and administrative expenses	10,508	10,930	10,563	10,726	10,803			
Operating income	4,960 (33.3%)	5,084 (7.7%)	5,775 (28.3%)	4,276 (17.0%)	5,094 (2.7%)			
Non-operating income	389	162	145	150	448			
Non-operating expenses	552	226	323	1,451	274			
Ordinary income	4,798 (70.3%)	5,019 (16.7%)	5,597 (11.1%)	2,975 (▲15.6%)	5,269 (9.8%)			
Extraordinary gain	342	1	0	0	—			
Extraordinary loss	925	16	31	1,094	—			
Profit before income taxes	4,215 (43.4%)	5,004 (16.3%)	5,566 (10.4%)	1,881 (▲39.7%)	5,269 (25.0%)			
Income taxes	1,522	1,742	1,536	717	1,385			
Profit	2,692	3,262	4,030	1,165	3,883			
Profit (loss) attributable to non-controlling interests	(23)	(38)	(20)	(27)	2			
Profit attributable to owners of parent	2,715 (28.6%)	3,300 (9.5%)	4,050 (14.7%)	1,192 (▲57.4%)	3,881 (42.9%)			

※() Shows the increase/decrease rate compared with the data of the same quarter of the previous fiscal year.

Segment Information (sales) by Business

LINTEC Corporation

	FY2018 (Apr'17-Jun'17) (A)		FY2019 (Apr'18-Jun'18) (B)		Increase/(Decrease) (B-A)		FY2019 (Forecasts)	
	Millions of yen	% of net sales	Millions of yen	% of net sales	Millions of yen	% Growth	Millions of yen	% of net sales
Net sales	60,705	100.0	61,917	100.0	1,212	2.0	257,000	100.0
Printing and Industrial Materials Products	30,136	49.6	29,585	47.8	(550)	(1.8)	125,800	49.0
Printing & Variable Information Products Operations	22,012	36.2	21,257	34.3	(754)	(3.4)	89,600	34.9
Industrial & Material Operations	8,124	13.4	8,327	13.5	203	2.5	36,200	14.1
Electronic and Optical Products	21,034	34.7	22,563	36.4	1,528	7.3	92,100	35.8
Advanced Materials Operations	11,647	19.2	12,974	20.9	1,327	11.4	55,200	21.5
Optical Products Operations	9,387	15.5	9,588	15.5	200	2.1	36,900	14.3
Paper and Converted Products	9,534	15.7	9,769	15.8	234	2.5	39,100	15.2
Fine & Specialty Paper Products Operations	4,146	6.8	4,161	6.7	14	0.3	17,000	6.6
Converted Products Operations	5,387	8.9	5,607	9.1	220	4.1	22,100	8.6
Operating Income	4,960	8.2	5,094	8.2	133	2.7	23,000	8.9
Printing and Industrial Materials Products	688	2.3	1,189	4.0	500	72.7	5,400	4.3
Electronic and Optical Products	2,826	13.4	3,011	13.3	184	6.5	12,600	13.7
Paper and Converted Products	1,452	15.2	853	8.7	(598)	(41.2)	5,000	12.8

Segment Information (sales) by Business (Quarterly Trend)

LINTEC Corporation

(Millions of yen)

	FY2018 (Apr'17-Mar'18)				FY2019 (Apr'18-Mar'19)			
	1Q(Apr-Jun)	2Q(Jul-Sep)	3Q(Oct-Dec)	4Q(Jan-Mar)	1Q(Apr-Jun)	2Q(Jul-Sep)	3Q(Oct-Dec)	4Q(Jan-Mar)
Net sales	60,705 (25.4%)	62,379 (22.3%)	63,439 (22.8%)	62,507 (13.9%)	61,917 (2.0%)			
Printing and Industrial Materials Products	30,136 (46.8%)	29,966 (45.2%)	31,023 (51.3%)	30,566 (27.4%)	29,585 (▲1.8%)			
Printing & Variable Information Products Operations	22,012 (70.3%)	21,431 (66.3%)	22,001 (67.4%)	21,688 (34.3%)	21,257 (▲3.4%)			
Industrial & Material Operations	8,124 (6.8%)	8,534 (10.1%)	9,022 (22.6%)	8,878 (13.2%)	8,327 (2.5%)			
Electronic and Optical Products	21,034 (11.6%)	22,948 (8.5%)	22,751 (3.5%)	22,149 (4.3%)	22,563 (7.3%)			
Advanced Materials Operations	11,647 (24.6%)	13,335 (25.6%)	13,459 (11.2%)	13,192 (20.2%)	12,974 (11.4%)			
Optical Products Operations	9,387 (▲1.2%)	9,612 (▲8.7%)	9,292 (▲5.9%)	8,958 (▲12.7%)	9,588 (2.1%)			
Paper and Converted Products	9,534 (5.6%)	9,465 (2.4%)	9,665 (5.1%)	9,792 (1.5%)	9,769 (2.5%)			
Fine & Specialty Paper Products Operations	4,146 (3.0%)	4,001 (▲2.1%)	3,947 (0.6%)	4,347 (▲1.6%)	4,161 (0.3%)			
Converted Products Operations	5,387 (7.6%)	5,465 (6.1%)	5,718 (8.5%)	5,445 (4.2%)	5,607 (4.1%)			
Operating Income	4,960 (33.3%)	5,084 (7.7%)	5,775 (28.3%)	4,276 (17.0%)	5,094 (2.7%)			
Printing and Industrial Materials Products	688 (6.8%)	518 (▲37.1%)	1,109 (3,068.6%)	725 (326.5%)	1,189 (72.7%)			
Electronic and Optical Products	2,826 (44.8%)	3,228 (22.8%)	3,401 (24.6%)	2,517 (36.4%)	3,011 (6.5%)			
Paper and Converted Products	1,452 (33.6%)	1,280 (2.6%)	1,221 (▲28.5%)	1,043 (▲39.5%)	853 (▲41.2%)			

※() Shows the increase/decrease rate compared with the data of the same quarter of the previous fiscal year.

Business Results of Major Group Companies

LINTEC Corporation

(Millions of yen)

	LINTEC CORPORATION			
	Apr - Jun 2017	Apr - Jun 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	42,094	42,462	368	176,000
Operating income/(loss)	3,610	2,739	(871)	14,200
Profit/(loss) before taxes	5,074	3,197	(1,877)	21,300
Profit/(loss)	3,919	2,317	(1,602)	17,100

(Millions of yen)

	LINTEC INDUSTRIES (MALAYSIA) SDN. BHD.			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	567	868	301	2,800
Operating income/(loss)	122	135	13	500
Profit/(loss) before taxes	127	131	4	500
Profit/(loss)	104	100	(4)	400

(Millions of yen)

	LINTEC SINGAPORE PRIVATE LIMITED			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	1,738	2,178	440	9,300
Operating income/(loss)	174	193	19	900
Profit/(loss) before taxes	126	64	(62)	1,150
Profit/(loss)	104	51	(53)	1,000

(Millions of yen)

	MADICO, INC.			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	1,395	1,386	(9)	5,400
Operating income/(loss)	(244)	27	271	100
Profit/(loss) before taxes	(1,174)	(97)	1,077	(400)
Profit/(loss)	(1,175)	(98)	1,077	(400)

(Millions of yen)

	LINTEC (SUZHOU) TECH CORPORATION, LTD.			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	1,072	1,050	(22)	5,200
Operating income/(loss)	101	90	(11)	600
Profit/(loss) before taxes	94	68	(26)	600
Profit/(loss)	71	51	(20)	450

(Millions of yen)

	MACTac Americas, LLC and 6 other companies (Note 1)			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	9,253	8,716	(537)	36,400
Operating income/(loss)	(310)	(18)	292	0
Profit/(loss) before taxes	(400)	(82)	318	(200)
Profit/(loss)	(405)	(99)	306	(200)

(Millions of yen)

	PT. LINTEC INDONESIA			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	593	730	137	2,700
Operating income/(loss)	(36)	15	51	0
Profit/(loss) before taxes	(64)	7	71	0
Profit/(loss)	(64)	7	71	0

(Millions of yen)

	LINTEC KOREA, INC.			
	Jan - Mar 2017	Jan - Mar 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	992	942	(50)	3,600
Operating income/(loss)	217	193	(24)	600
Profit/(loss) before taxes	205	211	6	600
Profit/(loss)	161	165	4	450

(Millions of yen)

	OTHER CONSOLIDATED SUBSIDIARIES (Note 1,2)			
	Apr - Jun 2017	Apr - Jun 2018	Inc/(Dec)	FY2019 (Forecasts)
Net sales	14,515	14,786	271	60,800
Operating income/(loss)	1,251	1,515	264	6,100
Profit/(loss) before taxes	1,061	1,580	519	6,700
Profit/(loss)	829	1,260	431	5,400

Note 1: Other consolidated subsidiaries include 24 foreign consolidated subsidiaries and 3 domestic consolidated subsidiaries.

Note 2: The fiscal year of 24 foreign consolidated subsidiaries runs from January 1 through December 31.

Business Results of Major Group Companies 1 (Quarterly Trend)

LINTEC Corporation

FY2018	FY2019
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【LINTEC CORPORATION】

(Millions of yen)

	1Q(4~6)	2Q(7~9)	3Q(10~12)	4Q(1~3)	1Q(4~6)	2Q(7~9)	3Q(10~12)	4Q(1~3)
Net sales	42,094	42,342	43,398	42,501	42,462			
Operating income/(loss)	3,610	3,302	3,621	2,726	2,739			
Profit/(loss) before taxes	5,074	8,178	3,871	1,594	3,197			
Profit/(loss)	3,919	6,924	2,832	1,409	2,317			

【MADICO, INC.】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	1,395	1,417	1,478	1,199	1,386			
Operating income/(loss)	(244)	(170)	(53)	(289)	27			
Profit/(loss) before taxes	(1,174)	(194)	(95)	(432)	(97)			
Profit/(loss)	(1,175)	(194)	(95)	(432)	(98)			

【PT. LINTEC INDONESIA】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	593	651	777	730	730			
Operating income/(loss)	(36)	(102)	(5)	44	15			
Profit/(loss) before taxes	(64)	(94)	(12)	(61)	7			
Profit/(loss)	(64)	(94)	(12)	(61)	7			

FY2018	FY2019
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【LINTEC INDUSTRIES (MALAYSIA) SDN. BHD.】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	567	634	674	792	868			
Operating income/(loss)	122	109	126	110	135			
Profit/(loss) before taxes	127	101	124	88	131			
Profit/(loss)	104	66	101	55	100			

【LINTEC (SUZHOU) TECH CORPORATION, LTD.】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	1,072	1,248	1,283	1,281	1,050			
Operating income/(loss)	101	107	135	97	90			
Profit/(loss) before taxes	94	111	137	97	68			
Profit/(loss)	71	83	103	68	51			

【LINTEC KOREA, INC.】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	992	921	902	1,001	942			
Operating income/(loss)	217	193	198	200	193			
Profit/(loss) before taxes	205	211	207	171	211			
Profit/(loss)	161	164	163	135	165			

Business Results of Major Group Companies 2 (Quarterly Trend)

LINTEC Corporation

FY2018	FY2019
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【LINTEC SINGAPORE PRIVATE LIMITED】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	1,738	2,695	2,866	2,476	2,178			
Operating income/(loss)	174	349	397	335	193			
Profit/(loss) before taxes	126	377	408	361	64			
Profit/(loss)	104	317	342	302	51			

【MACTac Americas, LLC and 6 other companies (Note 1)】

(Millions of yen)

	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)	1Q(1~3)	2Q(4~6)	3Q(7~9)	4Q(10~12)
Net sales	9,253	8,921	8,848	8,850	8,716			
Operating income/(loss)	(310)	(118)	(124)	25	(18)			
Profit/(loss) before taxes	(400)	(180)	(168)	(17)	(82)			
Profit/(loss)	(405)	(178)	(173)	(29)	(99)			

【OTHER CONSOLIDATED SUBSIDIARIES (Note 1, 2, 3)】

(Millions of yen)

	1Q(4~6)	2Q(7~9)	3Q(10~12)	4Q(1~3)	1Q(4~6)	2Q(7~9)	3Q(10~12)	4Q(1~3)
Net sales	14,515	15,561	15,782	14,586	14,786			
Operating income/(loss)	1,251	1,340	1,498	1,131	1,515			
Profit/(loss) before taxes	1,061	1,958	1,470	746	1,580			
Profit/(loss)	829	1,663	1,137	536	1,260			

Note 1: Other consolidated subsidiaries include 24 foreign consolidated subsidiaries and 3 domestic consolidated subsidiaries.

Note 2: The fiscal year of 24 foreign consolidated subsidiaries runs from January 1 through December 31.

Consolidated Statements of Cash Flows

LINTEC Corporation

(Millions of yen)	FY2018 Apr - Jun 2017 (A)	FY2019 Apr - Jun 2018 (B)	Inc/(Dec) (B-A)
Cash flows from operating activities	3,218	4,383	1,165
Profit before income taxes	4,215	5,269	1,054
Depreciation and amortization, Amortization of goodwill	3,083	2,962	(121)
Changes in operating assets and liabilities	(38)	(345)	(306)
Other, net	(4,040)	(3,502)	538
Cash flows from investing activities	(1,950)	(3,699)	(1,748)
Purchase of property, plant and equipment	(1,679)	(2,530)	(851)
Proceeds from sales of property, plant and equipment	6	0	(6)
Other, net	(277)	(1,168)	(891)
Cash flows from financing activities	(2,565)	(3,048)	(482)
Increase (Decrease) in short-term loans payable	1,388	883	(504)
Repayments of long-term loans payable	(1,533)	(1,506)	27
Cash dividends paid	(2,364)	(2,366)	(2)
Other, net	(56)	(58)	(1)
Effect of exchange rate change on cash and cash equivalents	19	(849)	(869)
Net increase (decrease) in cash and cash equivalents	(1,278)	(3,213)	(1,935)
Cash and cash equivalents at beginning of year	41,284	55,042	13,757
Cash and cash equivalents at end of year	40,006	51,829	11,822

Consolidated Statements of Cash Flows (Quarterly Trend)

LINTEC Corporation

(Millions of yen)	FY2018				FY2019			
	Apr - Jun 2017	Jul - Sep 2017	Oct - Dec 2017	Jan - Mar 2018	Apr - Jun 2018	Jul - Sep 2018	Oct - Dec 2018	Jan - Mar 2019
Cash flows from operating activities	3,218	10,327	5,198	8,076	4,383			
Profit before income taxes	4,215	5,004	5,566	1,881	5,269			
Depreciation and amortization, Amortization of goodwill	3,083	3,096	3,114	3,165	2,962			
Changes in operating assets and liabilities	(38)	234	(227)	86	(345)			
Other, net	(4,040)	1,990	(3,253)	2,942	(3,502)			
Cash flows from investing activities	(1,950)	234	(2,819)	(2,997)	(3,699)			
Purchase of property, plant and equipment	(1,679)	(1,829)	(1,339)	(3,237)	(2,530)			
Proceeds from sales of property, plant and equipment	6	48	15	63	0			
Purchase of shares and membership interests of subsidiaries resulting in change in scope of consolidation	—	(309)	1	—	—			
Other, net	(277)	2,324	(1,496)	176	(1,168)			
Cash flows from financing activities	(2,565)	(1,681)	(3,676)	1,559	(3,048)			
Increase (Decrease) in short-term loans payable	1,388	(1,599)	278	1,625	883			
Repayments of long-term loans payable	(1,533)	0	(1,526)	0	(1,506)			
Cash dividends paid	(2,364)	(16)	(2,371)	(11)	(2,366)			
Other, net	(56)	(64)	(59)	(54)	(58)			
Effect of exchange rate change on cash and cash equivalents	19	107	298	410	(849)			
Net increase (decrease) in cash and cash equivalents	(1,278)	8,986	(999)	7,048	(3,213)			
Cash and cash equivalents at beginning of year	41,284	40,006	48,993	47,994	55,042			
Cash and cash equivalents at end of year	40,006	48,993	47,994	55,042	51,829			

Cautionary Statement with Respect to Forward-Looking Statements

This presentation contains forward-looking statements that reflect Lintec's plans. These forward-looking statements are not guarantees of future performance and involve known and unknown risks, uncertainties and other factors that may cause Lintec's actual results, performance, achievements or financial position to be materially different from any future results, performance, achievements or financial position expressed or implied by these forward-looking statements.