

11. Consolidated Statements of Cash Flows

(Millions of yen)

	Fiscal year ended March 31, 2020	Fiscal year ended March 31, 2021
Cash flows from operating activities		
Profit before income taxes	3,600	6,868
Depreciation	10,090	10,241

(2) Forecast of Consolidated Information by segments for fiscal year ending March 31, 2022

i) Order Intake

(Unit: billion yen)

Business Segment

Environmental System:

Machinery &