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# FY2023 3Q Results - Consolidated Cash Flows

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Billions of JPY

	FY2022 3Q	FY2023 3Q	Difference
Cash flows from operating activities	25.6	- 13.0	- 38.6
Cash flows from investing activities	- 6.4	- 15.6	- 9.2
Cash flows from financing activities	- 3.7	- 4.1	- 0.4
Foreign exchange translation	1.2	2.5	1.3
Increase/ decrease in cash & cash equivalents	16.7	- 30.2	- 46.9
Cash & cash equivalents at beginning of period	65.9	84.8	18.9
	-	3.5	3.5
Cash & cash equivalents at end of period	82.6	58.1	- 24.5

\*Increase in cash & cash equivalents resulting from inclusion of subsidiaries in consolidation.





**Technology for People, the Earth,**