

To whom it may concern

Company name: TS TECH CO., LTD.

Representative: Masanari Yasuda, President

(Stock code: 7313; Tokyo Stock Exchange,

Prime Market)

Contact: Mahoro Kurata, General Manager,

Corporate Communication

Department

(Telephone: +81-48-462-1121)

(Corrections) "Consolidated Financial Summary for FY2024 (under IFRS)"

TS TECH CO., LTD. hereby announces that there have been corrections made to the above-mentioned disclosure material released on May 10, 2024, at 15:00 (JST). Note that no corrections have been made to numerical data. We apologize for any inconvenience caused by this correction.

1. Reason for corrections

As some errors were found in some descriptions of the consolidated statements of Cash Flows, the relevant sections have been corrected.

2. Details of corrections

Details of corrections are underlined in the attachment.

Attachment

(The Corrected parts are <u>underlined</u>)

[Before Corrections]

(4) Consolidated Statement of Cash Flows

(Unit: Million yen)

	FY2023 (April 1, 2022- March 31, 2023)	FY2024 (April 1, 2023- March 31, 2024)
Cash flows from operating activities		
Income before tax	18,692	21,746
Depreciation and amortization	11,879	12,898
Impairment loss	23	115
Loss (gain) on disposal of non-current assets	(1,315)	(578)
Finance income and finance costs	(2,381)	(3,209)
Share of loss (profit) of investments accounted for using the equity method	(487)	48
Decrease (increase) in trade and other receivables	(6,223)	13,756
Decrease (increase) in lease receivables	(1,492)	4,460
Decrease (increase) in inventories	14,118	(159)
Increase (decrease) in trade and other payables	(704)	(7,349)
Increase or decrease in net defined benefit asset or liability	(238)	(3,318)
Increase (decrease) in provisions	409	(559)
Other	3,390	2,710
Subtotal	35,670	40,561
Interest income received	1,796	3,144
Dividend income received	1,200	1,694
Interest expenses paid	(131)	(245)
Income taxes paid	(8,090)	(7,496)
Cash flows from operating activities	30,445	37,659
Cash flows from investing activities		
Payments into time deposits	(17,410)	(12,065)
Proceeds from withdrawal of time deposits	11,663	18,581
Purchase of property, plant and equipment	(13,434)	(13,056)
Proceeds from sales of property, plant and equipment	639	1,008
Purchase of intangible assets	(2,366)	(3,524)
Purchase of equity instruments	(87)	(107)
Payments of loans receivable	9	5
Collection of loans receivable	(98)	(243)
<u>Other</u>	131	125
Cash flows from investing activities	(17)	607
Cash flows from operating activities	(20,970)	(8,669)

Cash flows from financial activities Repayments of lease liabilities Proceeds from sales of interests in subsidiaries to non- controlling interests	(1,571)	(1,412)
Proceeds from sales of interests in subsidiaries to non-	(1,571) -	
	-	(66)
controlling interests		` ,
Purchase of treasury stock	450	_
Decrease (increase) in deposits for purchase of treasury stock	(7,847)	-
Cash dividends paid	7,870	_
Cash dividends paid to non-controlling interests	(7,600)	(8,687)
Cash flows from financial activities	(10,161)	(7,651)
Effect of exchange rate change on cash and cash equivalents	(18,860)	(17,818)
Net increase (decrease) in cash and cash equivalents	2,492	6,670
Cash and cash equivalents at beginning of period	(6,892)	17,841
Increase in cash and cash equivalents from newly consolidated subsidiaries	139,585	132,914
Cash and cash equivalents at end of period	220	_
Cash flows from financial activities	132,914	150,755

(4) Consolidated Statement of Cash Flows

(Unit: Million yen)

Cash Ilows from operating activities FY2021 (April 1, 2022) (April 1, 2023) (April 1, 2023) (March 31, 2024) Cash Ilows from operating activities 18,692 21,746 Income before tax 18,692 12,898 Impairment loss 23 115 Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in trade and other payables (6,223) (3,318) Increase (decrease) in inventories 14,118 (159) Increase (decrease) in provisions 409 (559) Other 3,300 2,710 Subtotal 35,670 40,561 Increase received 1,796 3,414 Interest income received 1,796 3,740 Interest income received 1,796 3,740 Interest expenses paid 1,794 1,794			(Cint. Willion yell)	
Cash flows from operating activities Is 18,692 21,746 Income before tax 18,692 21,746 Depreciation and amortization 11,879 12,898 Impairment loss 23 115 Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for loss (profit) of investments accounted for using the equity method (877) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in provisions (704) (7,349) Increase or decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 1,796 3,144 Dividend income received 1,200 1,694 Interest income received 1,200 1,796		FY2023	FY2024	
Cash flows from operating activities 18,692 21,746 Depreciation and amortization 11,879 12,898 Impairment loss 23 1115 Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from operating activities <th></th> <th></th> <th></th>				
Income before tax 18,692 21,746 Depreciation and amortization 11,879 12,898 Impairment loss 23 115 Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in inventories 7(704) (7,349) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in trade and other payables 409 (559) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,206 1,994 Interest expenses paid (131) (245) Income taxes paid (8,990) </th <th></th> <th>March 31, 2023)</th> <th>March 31, 2024)</th>		March 31, 2023)	March 31, 2024)	
Depreciation and amortization 11,879 12,898 Impairment loss 23 115 Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in ted defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Increase paid (131) (245) Income taxes paid (131) (245) Proceds from investing activities <td< td=""><td>Cash flows from operating activities</td><td></td><td></td></td<>	Cash flows from operating activities			
Impairment loss 23 115 Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in trade and other receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,796 3,144 Dividend income received 1,200 1,694 Increase paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Powent train of time deposits	Income before tax	· ·	21,746	
Loss (gain) on disposal of non-current assets (1,315) (578) Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in inventories 704 (7,349) Increase or decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Increase spaid (3131) (245) Income taxes paid (3131) (245) Income taxes paid (314) (3,524) Payments into time deposits (7,496) 3,445 37,659 Cash flows from investing acti		11,879	12,898	
Finance income and finance costs (2,381) (3,209) Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and	Impairment loss	23	115	
Share of loss (profit) of investments accounted for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (idecrease) in trade and other payables (704) (7,349) Increase of decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits (17,410) (12,065) Proceeds from withdrawal of time deposits (11,63) 18,581 Purchase of property, plant and equipment (33,44) (13,056)	Loss (gain) on disposal of non-current assets	(1,315)	(578)	
for using the equity method (487) 48 Decrease (increase) in trade and other receivables (6,223) 13,756 Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase (decrease) in trade and other payables (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from operating activities (17,410) (12,065) Proceeds from withdrawal of time deposits (17,410) (12,065) Proceeds from withdrawal of time deposits (13,434) (13,056) Purchase of property, plant and equipment	Finance income and finance costs	(2,381)	(3,209)	
Decrease (increase) in lease receivables (1,492) 4,460 Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase or decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (3,344) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of equity instruments (2,366) (3,524) Purchase of equity i		(487)	48	
Decrease (increase) in inventories 14,118 (159) Increase (decrease) in trade and other payables (704) (7,349) Increase or decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Porceeds from investing activities (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (39 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments (98)	Decrease (increase) in trade and other receivables	(6,223)	13,756	
Increase (decrease) in trade and other payables (704) (7,349) Increase or decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Proceeds from withdrawal of time deposits (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment (39 1,008 Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable	Decrease (increase) in lease receivables	(1,492)	4,460	
Increase or decrease in net defined benefit asset or liability (238) (3,318) Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable (17) 607	Decrease (increase) in inventories	14,118	(159)	
Increase (decrease) in provisions 409 (559) Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable 131 125 Other (17) 607	Increase (decrease) in trade and other payables	(704)	(7,349)	
Other 3,390 2,710 Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable (17) 607	Increase or decrease in net defined benefit asset or liability	(238)	(3,318)	
Subtotal 35,670 40,561 Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable 131 125 Other (17) 607	Increase (decrease) in provisions	409	(559)	
Interest income received 1,796 3,144 Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable 131 125 Other (17) 607	Other	3,390	2,710	
Dividend income received 1,200 1,694 Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable 131 125 Other (17) 607	Subtotal	35,670	40,561	
Interest expenses paid (131) (245) Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities Variable of properties activities (17,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment 639 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable 131 125 Other (17) 607	Interest income received	1,796	3,144	
Income taxes paid (8,090) (7,496) Cash flows from operating activities 30,445 37,659 Cash flows from investing activities (17,410) (12,065) Payments into time deposits (13,410) (12,065) Proceeds from withdrawal of time deposits 11,663 18,581 Purchase of property, plant and equipment (639 1,008 Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments 9 5 Payments of loans receivable (98) (243) Collection of loans receivable 131 125 Other (17) 607	Dividend income received	1,200	1,694	
Cash flows from operating activities30,44537,659Cash flows from investing activities(17,410)(12,065)Payments into time deposits11,66318,581Purchase of property, plant and equipment(13,434)(13,056)Proceeds from sales of property, plant and equipment6391,008Purchase of intangible assets(2,366)(3,524)Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Interest expenses paid	(131)	(245)	
Cash flows from investing activitiesPayments into time deposits(17,410)(12,065)Proceeds from withdrawal of time deposits11,66318,581Purchase of property, plant and equipment(13,434)(13,056)Proceeds from sales of property, plant and equipment6391,008Purchase of intangible assets(2,366)(3,524)Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Income taxes paid	(8,090)	(7,496)	
Payments into time deposits(17,410)(12,065)Proceeds from withdrawal of time deposits11,66318,581Purchase of property, plant and equipment(13,434)(13,056)Proceeds from sales of property, plant and equipment6391,008Purchase of intangible assets(2,366)(3,524)Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Cash flows from operating activities	30,445	37,659	
Payments into time deposits(17,410)(12,065)Proceeds from withdrawal of time deposits11,66318,581Purchase of property, plant and equipment(13,434)(13,056)Proceeds from sales of property, plant and equipment6391,008Purchase of intangible assets(2,366)(3,524)Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Cash flows from investing activities			
Proceeds from withdrawal of time deposits Purchase of property, plant and equipment (13,434) (13,056) Proceeds from sales of property, plant and equipment (639) Purchase of intangible assets (2,366) (3,524) Purchase of equity instruments (87) (107) Proceeds from sales of equity instruments (98) (243) Collection of loans receivable (107) Other (17) (17)		(17,410)	(12,065)	
Proceeds from sales of property, plant and equipment6391,008Purchase of intangible assets(2,366)(3,524)Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Proceeds from withdrawal of time deposits	11,663	18,581	
Purchase of intangible assets(2,366)(3,524)Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Purchase of property, plant and equipment	(13,434)	(13,056)	
Purchase of equity instruments(87)(107)Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Proceeds from sales of property, plant and equipment	639	1,008	
Proceeds from sales of equity instruments95Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Purchase of intangible assets	(2,366)	(3,524)	
Payments of loans receivable(98)(243)Collection of loans receivable131125Other(17)607	Purchase of equity instruments	(87)	(107)	
Collection of loans receivable 131 125 Other (17) 607	Proceeds from sales of equity instruments	9	5	
Collection of loans receivable 131 125 Other (17) 607	Payments of loans receivable	(98)	(243)	
		131	125	
Cash flows from investing activities (20,970) (8,669)	Other	(17)	607	
	Cash flows from investing activities	(20,970)	(8,669)	

	FY2023 (April 1, 2022- March 31, 2023)	FY2024 (April 1, 2023- March 31, 2024)
Cash flows from financial activities		
Repayments of lease liabilities	(1,571)	(1,412)
Payments for acquisition of interest in subsidiaries from non-controlling interests	-	(66)
Proceeds from sales of interests in subsidiaries to non- controlling interests	450	_
Purchase of treasury stock	(7,847)	_
Decrease (increase) in deposits for purchase of treasury stock	7,870	_
Cash dividends paid	(7,600)	(8,687)
Cash dividends paid to non-controlling interests	(10,161)	(7,651)
Cash flows from financial activities	(18,860)	(17,818)
Effect of exchange rate change on cash and cash equivalents	2,492	6,670
Net increase (decrease) in cash and cash equivalents	(6,892)	17,841
Cash and cash equivalents at beginning of period	139,585	132,914
Increase in cash and cash equivalents from newly consolidated subsidiaries	220	_
Cash and cash equivalents at end of period	132,914	150,755