

To whom it may concern:

WACOAL HOLDINGS CORP.
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 (Tokyo Stock Exchange, First Section)
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(Amendments and Correction of Numerical Data)
Announcement of Partial Amendment of Consolidated Financial Statements
for the Fiscal Year ended March 31, 2016 (U.S. Accounting Standards)

We hereby announce that we are revising our consolidated financial statements for the fiscal year ended March 31, 2016 (U.S. Accounting Standards), which we announced on May 9, 2016, as follows:

Details

[Items subject to amendment]

Each amendment is double underlined as shown below:

【Amendment 1】

Summary Information (Page 1)

1. Consolidated Results for the Fiscal Year Ended March 31, 2016 (April 1, 2015 - March 31, 2016)

(2) Consolidated Financial Condition

(Before Amendment)

	Total Assets	Total Equity (Net Assets)	Total Shareholders' Equity	Total Shareholders' Equity Ratio	Shareholders' Equity Per Share
	Millions of Yen	Millions of Yen	Millions of Yen	%	Yen
Fiscal Year Ended March 31, 2016	292,854	229,401	<u>224,375</u>	76.6	<u>1,592.91</u>
Fiscal Year Ended March 31, 2015	300,272	231,568	228,857	76.2	1,624.93

(After Amendment)

	Total Assets	Total Equity (Net Assets)	Total Shareholders' Equity	Total Shareholders' Equity Ratio	Shareholders' Equity Per Share
	Millions of Yen	Millions of Yen	Millions of Yen	%	Yen
Fiscal Year Ended March 31, 2016	292,854	229,401	<u>224,374</u>	76.6	<u>1,592.90</u>
Fiscal Year Ended March 31, 2015	300,272	231,568	228,857	76.2	1,624.93

【Amendment 2】

Summary Information (Page 1)

1. Consolidated Results for the Fiscal Year Ended March 31, 2016 (April 1, 2015 - March 31, 2016)

(3) Consolidated Cash Flow Status

(Before Amendment)

	Cash Flow provided by Operating Activities	Cash Flow provided by (used in) Investing Activities	Cash Flow provided by (used in) Financing Activities	Balance of Cash and Cash Equivalents at End of Fiscal Year
Fiscal Year Ended March 31, 2016	Millions of Yen <u>12,634</u>	Millions of Yen (11,407)	Millions of Yen (4,547)	Millions of Yen 34,059
Fiscal Year Ended March 31, 2015	14,337	164	(8,391)	38,410

(After Amendment)

	Cash Flow provided by Operating Activities	Cash Flow provided by (used in) Investing Activities	Cash Flow provided by (used in) Financing Activities	Balance of Cash and Cash Equivalents at End of Fiscal Year
Fiscal Year Ended March 31, 2016	Millions of Yen <u>12,635</u>	Millions of Yen (11,407)	Millions of Yen (4,547)	Millions of Yen 34,059
Fiscal Year Ended March 31, 2015	14,337	164	(8,391)	38,410

【Amendment 3】

Attached Materials (Page 8)

1. Business Results

(2) Analysis of Financial Condition

(Before Amendment)

Status of Assets, Liabilities and Shareholders' Equity

Our total assets as of March 31, 2016 were 292,854 million yen, a decrease of 7,418 million yen from the end of the previous fiscal year, due to decreases in cash and cash equivalents and investments.

With regard to liabilities, our current liabilities were 63,453 million yen, a decrease of 5,251 million yen from the end of the previous fiscal year, due to decreases in long-term debt and deferred income taxes.

Shareholders' equity was 224,375 million yen, a decrease of 4,482 million yen from the end of the previous fiscal year, due to decreases in foreign currency translation adjustments and pension liability adjustments.

As a result of the above, our total shareholders' equity ratio as of March 31, 2016 was 76.6%, an increase of 0.4% from the end of the previous fiscal year.

Cash Flows Status

Cash flow provided by operating activities:

Cash flow provided by operating activities was 12,634 million yen, a decrease of 1,703 million yen as compared to the previous fiscal year, which reflects the result of adjusting the net income of 11,472 million yen for depreciation expenses and deferred taxes, as well as changes in assets and liabilities.

Cash flow used in investing activities:

Cash flow used in investing activities was 11,407 million yen, an increase of 11,571 million yen as compared to the previous fiscal year, due to capital expenditures.

Cash flow used in financing activities:

Cash flow used in financing activities was 4,547 million yen, a decrease of 3,844 million yen as compared to the previous fiscal year, due to cash dividend payments and repayment of long-term debt.

As a result, the balance of cash and cash equivalents at the end of fiscal year 2016, calculated by adding the exchange difference on cash and cash equivalents to the above total, was 34,059 million yen, a decrease of 4,351 million yen as compared to the end of the previous fiscal year.

Free cash flow, which was calculated by subtracting the amount of capital investment from the cash flow provided by operating activities, amounted to 3,656 million yen.

Trends in certain cash-flow indicators

	Fiscal Year Ended March 31, 2014	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016
Shareholders' equity ratio (%)	75.4	76.2	76.6
Shareholders' equity ratio based on market value (%)	54.5	63.4	64.6
Debt redemption years (years)	2.0	1.0	1.0
Interest coverage ratio (times)	91.3	143.4	188.6

Shareholders' equity ratio = shareholders' equity/total assets

Shareholders' equity ratio based on the market value = aggregate market value of shareholders' equity/total assets

Debt redemption years = interest-bearing debt/cash flow provided by operating activities

Interest coverage ratio = cash flow provided by operating activities/interest payment

Interest payment = "cash paid for interest" as described in the additional cash flow information following the consolidated statements of cash flows

(After Amendment)

Status of Assets, Liabilities and Shareholders' Equity

Our total assets as of March 31, 2016 were 292,854 million yen, a decrease of 7,418 million yen from the end of the previous fiscal year, due to decreases in cash and cash equivalents and investments.

With regard to liabilities, our current liabilities were 63,453 million yen, a decrease of 5,251 million yen from the end of the previous fiscal year, due to decreases in long-term debt and deferred income taxes.

Shareholders' equity was 224,374 million yen, a decrease of 4,483 million yen from the end of the previous fiscal year, due to decreases in foreign currency translation adjustments and pension liability adjustments.

As a result of the above, our total shareholders' equity ratio as of March 31, 2016 was 76.6%, an increase of 0.4% from the end of the previous fiscal year.

Cash Flows Status

Cash flow provided by operating activities:

Cash flow provided by operating activities was 12,635 million yen, a decrease of 1,702 million yen as compared to the previous fiscal year, which reflects the result of adjusting the net income of 11,472 million yen for depreciation expenses and deferred taxes, as well as changes in assets and liabilities.

Cash flow used in investing activities:

Cash flow used in investing activities was 11,407 million yen, an increase of 11,571 million yen as compared to the previous fiscal year, due to capital expenditures.

Cash flow used in financing activities:

Cash flow used in financing activities was 4,547 million yen, a decrease of 3,844 million yen as compared to the previous fiscal year, due to cash dividend payments and repayment of long-term debt.

As a result, the balance of cash and cash equivalents at the end of fiscal year 2016, calculated by adding the exchange difference on cash and cash equivalents to the above total, was 34,059 million yen, a decrease of 4,351 million yen as compared to the end of the previous fiscal year.

Free cash flow, which was calculated by subtracting the amount of capital investment from the cash flow provided by operating activities, amounted to 3,657 million yen.

Trends in certain cash-flow indicators

	Fiscal Year Ended March 31, 2014	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016
Shareholders' equity ratio (%)	75.4	76.2	76.6
Shareholders' equity ratio based on market value (%)	54.5	63.4	64.6
Debt redemption years (years)	2.0	1.0	1.0
Interest coverage ratio (times)	91.3	143.4	188.6

Shareholders' equity ratio = shareholders' equity/total assets

Shareholders' equity ratio based on the market value = aggregate market value of shareholders' equity/total assets

Debt redemption years = interest-bearing debt/cash flow provided by operating activities

Interest coverage ratio = cash flow provided by operating activities/interest payment

Interest payment = "cash paid for interest" as described in the additional cash flow information following the consolidated statements of cash flows

【Amendment 4】

Attached Materials (Page 15)

5. Consolidated Financial Statements (Unaudited)

(1) Consolidated Balance Sheets

(Before Amendment)

Accounts	As of March 31, 2015	As of March 31, 2016	Amount Increased/(Decreased)
(Liabilities)	Millions of Yen	Millions of Yen	Millions of Yen
I. Current Liabilities			
Short-term bank loans	10,038	11,759	1,721
Notes and accounts payables			
Trade notes	1,031	1,431	400
Trade accounts	11,346	12,017	671
Other payables	<u>6,686</u>	<u>6,106</u>	<u>(580)</u>
	19,063	19,554	491
Accrued payroll and bonuses	6,936	7,152	216
Income taxes payable	2,064	711	(1,353)
Current portion of long-term debt	534	293	(241)
Other current liabilities	3,667	4,874	1,207
Total current liabilities	42,302	44,343	2,041
II. Long-term liabilities			
Long-term debt	4,245	95	(4,150)
Liabilities for termination and retirement benefit	1,680	1,703	23
Deferred income taxes	18,796	15,588	(3,208)
Other long-term liabilities	1,681	1,724	43
Total long-term liabilities	26,402	19,110	(7,292)
Total liabilities	68,704	63,453	(5,251)
(Equity)			
I. Common stock	13,260	13,260	-
II. Additional paid-in capital	29,642	29,686	44
III. Retained earnings	155,264	162,196	6,932
IV. Accumulated other comprehensive income (loss)			
Foreign currency translation adjustments	10,831	<u>5,178</u>	<u>(5,653)</u>
Unrealized gain on securities	20,821	17,966	(2,855)
Pension liability adjustments	1,934	(1,035)	(2,969)
V. Treasury stock, at cost	(2,895)	(2,876)	19
Total Wacoal Holdings Corp. shareholders' equity	228,857	<u>224,375</u>	<u>(4,482)</u>
VI. Noncontrolling interests	2,711	<u>5,026</u>	<u>2,315</u>
Total equity	231,568	229,401	(2,167)
Total liabilities and equity	300,272	292,854	(7,418)

(After Amendment)

Accounts	As of March 31, 2015	As of March 31, 2016	Amount Increased/(Decreased)
(Liabilities)	Millions of Yen	Millions of Yen	Millions of Yen
I. Current Liabilities			
Short-term bank loans	10,038	11,759	1,721
Notes and accounts payables			
Trade notes	1,031	1,431	400
Trade accounts	11,346	12,017	671
Other payables	<u>6,686</u>	<u>6,106</u>	<u>(580)</u>
	19,063	19,554	491
Accrued payroll and bonuses	6,936	7,152	216
Income taxes payable	2,064	711	(1,353)
Current portion of long-term debt	534	293	(241)
Other current liabilities	3,667	4,874	1,207
Total current liabilities	42,302	44,343	2,041
II. Long-term liabilities			
Long-term debt	4,245	95	(4,150)
Liabilities for termination and retirement benefit	1,680	1,703	23
Deferred income taxes	18,796	15,588	(3,208)
Other long-term liabilities	1,681	1,724	43
Total long-term liabilities	26,402	19,110	(7,292)
Total liabilities	68,704	63,453	(5,251)
(Equity)			
I. Common stock	13,260	13,260	-
II. Additional paid-in capital	29,642	29,686	44
III. Retained earnings	155,264	162,196	6,932
IV. Accumulated other comprehensive income (loss)			
Foreign currency translation adjustments	10,831	<u>5,177</u>	<u>(5,654)</u>
Unrealized gain on securities	20,821	17,966	(2,855)
Pension liability adjustments	1,934	(1,035)	(2,969)
V. Treasury stock, at cost	(2,895)	(2,876)	19
Total Wacoal Holdings Corp. shareholders' equity	228,857	<u>224,374</u>	<u>(4,483)</u>
VI. Noncontrolling interests	2,711	<u>5,027</u>	<u>2,316</u>
Total equity	231,568	229,401	(2,167)
Total liabilities and equity	300,272	292,854	(7,418)

【Amendment 5】

Attached Materials (Page 17)

5. Consolidated Financial Statements (Unaudited)

(3) Consolidated Statements of Comprehensive Income

(Before Amendment)

Accounts	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016	Amount Increased/(Decreased)
	Millions of Yen	Millions of Yen	Millions of Yen
I. Net income	8,744	11,472	2,728
II. Other comprehensive income (loss) – net of tax			
Foreign currency translation adjustments	8,671	<u>(5,665)</u>	<u>(14,336)</u>
Net unrealized gain on securities	9,242	(2,880)	(12,122)
Pension liability adjustments	2,156	<u>(2,976)</u>	<u>(5,132)</u>
Other comprehensive income (loss)	20,069	(11,521)	(31,590)
Comprehensive income (loss)	28,813	(49)	(28,862)
Comprehensive income attributable to noncontrolling interests	(472)	<u>(269)</u>	<u>203</u>
Comprehensive income (loss) attributable to Wacoal Holdings Corp.	28,341	<u>(318)</u>	<u>(28,659)</u>

(After Amendment)

Accounts	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016	Amount Increased/(Decreased)
	Millions of Yen	Millions of Yen	Millions of Yen
I. Net income	8,744	11,472	2,728
II. Other comprehensive income (loss) – net of tax			
Foreign currency translation adjustments	8,671	<u>(5,670)</u>	<u>(14,341)</u>
Net unrealized gain on securities	9,242	(2,880)	(12,122)
Pension liability adjustments	2,156	<u>(2,971)</u>	<u>(5,127)</u>
Other comprehensive income (loss)	20,069	(11,521)	(31,590)
Comprehensive income (loss)	28,813	(49)	(28,862)
Comprehensive income attributable to noncontrolling interests	(472)	<u>(270)</u>	<u>202</u>
Comprehensive income (loss) attributable to Wacoal Holdings Corp.	28,341	<u>(319)</u>	<u>(28,660)</u>

【Amendment 6】

Attached Materials (Page 17)

5. Consolidated Financial Statements (Unaudited)

(4) Consolidated Statements of Equity

(Before Amendment)

Fiscal Year Ended March 31, 2015

Item	Equity								
	Shares of Outstanding Common Stock	Common Stock	Additional Paid-in Capital	Retained Earnings	Accumulated other comprehensive income	Treasury stock	Total Shareholders' Equity	Noncontrolling Interests	Total Equity
	Thousand shares	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen
As of April 1, 2014	140,839	13,260	29,587	151,468	13,689	(2,898)	205,106	2,430	207,536
Cash dividends paid to Wacoal Holdings Corp. shareholders (33.00 yen per share)				(4,648)			(4,648)		(4,648)
Cash dividends paid to noncontrolling interests							-	(190)	(190)
Repurchase of treasury stock	(3)					(3)	(3)		(3)
Sale of treasury stock							-		-
Equity transactions with noncontrolling interest shareholders			0				0	(1)	(1)
Other	5		55			6	61		61
Net income				8,444			8,444	300	8,744
Other comprehensive income (loss)					19,897		19,897	172	20,069
As of March 31, 2015	140,841	13,260	29,642	155,264	33,586	(2,895)	228,857	2,711	231,568

Fiscal Year Ended March 31, 2016

Item	Equity								
	Shares of Outstanding Common Stock	Common Stock	Additional Paid-in Capital	Retained Earnings	Accumulated other comprehensive income	Treasury stock	Total Shareholders' Equity	Noncontrolling Interests	Total Equity
	Thousand shares	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen
As of April 1, 2015	140,841	13,260	29,642	155,264	33,586	(2,895)	228,857	2,711	231,568
Cash dividends paid to Wacoal Holdings Corp. shareholders (30.00 yen per share)				(4,225)			(4,225)		(4,225)
Cash dividends paid to noncontrolling interests							-	(206)	(206)
Repurchase of treasury stock	(5)					(7)	(7)		(7)
Sale of treasury stock	1					1	1		1
Equity transactions with noncontrolling interest shareholders							-	2,252	2,252
Other	22		44	(2)		25	67		67
Net income				11,159			11,159	313	11,472
Other comprehensive income (loss)					(11,477)		(11,477)	(44)	(11,521)
As of March 31, 2016	140,859	13,260	29,686	162,196	<u>22,109</u>	(2,876)	<u>224,375</u>	<u>5,026</u>	229,401

(After Amendment)

Fiscal Year Ended March 31, 2015

Item	Equity								
	Shares of Outstanding Common Stock	Common Stock	Additional Paid-in Capital	Retained Earnings	Accumulated other comprehensive income	Treasury stock	Total Shareholders' Equity	Noncontrolling Interests	Total Equity
	Thousand shares	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen
As of April 1, 2014	140,839	13,260	29,587	151,468	13,689	(2,898)	205,106	2,430	207,536
Cash dividends paid to Wacoal Holdings Corp. shareholders (33.00 yen per share)				(4,648)			(4,648)		(4,648)
Cash dividends paid to noncontrolling interests							-	(190)	(190)
Repurchase of treasury stock	(3)					(3)	(3)		(3)
Sale of treasury stock							-		-
Equity transactions with noncontrolling interest shareholders			0				0	(1)	(1)
Other	5		55			6	61		61
Net income				8,444			8,444	300	8,744
Other comprehensive income (loss)					19,897		19,897	172	20,069
As of March 31, 2015	140,841	13,260	29,642	155,264	33,586	(2,895)	228,857	2,711	231,568

Fiscal Year Ended March 31, 2016

Item	Equity								
	Shares of Outstanding Common Stock	Common Stock	Additional Paid-in Capital	Retained Earnings	Accumulated other comprehensive income	Treasury stock	Total Shareholders' Equity	Noncontrolling Interests	Total Equity
	Thousand shares	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen
As of April 1, 2015	140,841	13,260	29,642	155,264	33,586	(2,895)	228,857	2,711	231,568
Cash dividends paid to Wacoal Holdings Corp. shareholders (30.00 yen per share)				(4,225)			(4,225)		(4,225)
Cash dividends paid to noncontrolling interests							-	(206)	(206)
Repurchase of treasury stock	(5)					(7)	(7)		(7)
Sale of treasury stock	1					1	1		1
Equity transactions with noncontrolling interest shareholders							-	2,252	2,252
Other	22		44	(2)		25	67		67
Net income				11,159			11,159	313	11,472
Other comprehensive income (loss)					(11,478)		(11,478)	(43)	(11,521)
As of March 31, 2016	140,859	13,260	29,686	162,196	22,108	(2,876)	224,374	5,027	229,401

【Amendment 7】

Attached Materials (Page 19)

5. Consolidated Financial Statements (Unaudited)
 (5) Consolidated Statements of Cash Flows
 (Before Amendment)

Accounts	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016	Amount Increased/(Decreased)
	Millions of Yen	Millions of Yen	Millions of Yen
I. Operating activities			
1. Net income	8,744	11,472	2,728
2. Adjustments to reconcile net income to net cash provided by operating activities			
(1) Depreciation and amortization	5,074	4,815	(259)
(2) Provision for returns and doubtful receivables – net	(45)	(117)	(72)
(3) Deferred income taxes	(1,920)	1,288	3,208
(4) Gain or loss on sales or disposal of property, plant and equipment –net	38	59	21
(5) Impairment charges on goodwill and other intangible assets	6,021	-	(6,021)
(6) Impairment charges on property, plant and equipment	-	256	256
(7) Gain or loss on sales or exchange of marketable securities and investments - net	(1,585)	(90)	1,495
(8) Valuation loss on marketable securities and investments – net	14	20	6
(9) Gain on sale of paintings	(1,405)	-	1,405
(10) Equity in net income of affiliated companies, less dividends	(27)	(482)	(455)
(11) Changes in assets and liabilities			
(Increase) decrease in notes and receivable	534	(195)	(729)
Increase in inventories	(1,038)	(1,008)	30
Increase in other current assets	(442)	(1,111)	(669)
(Decrease) increase in notes and accounts payable	1,302	(45)	(1,347)
Decrease in liabilities for termination and retirement benefits	(1,601)	(2,101)	(500)
(Decrease) increase in other liabilities	505	(261)	(766)
(12) Other	168	<u>134</u>	<u>(34)</u>
Net cash provided by operating activities	14,337	<u>12,634</u>	<u>(1,703)</u>
II. Investing activities			
1. Increase in time deposits	(3,548)	(2,459)	1,089
2. Decrease in time deposits	3,383	2,889	(494)
3. Proceeds from sale and redemption of marketable securities	3,210	1,118	(2,092)
4. Payments to acquire marketable securities	(1,310)	(533)	777
5. Proceeds from sale of paintings	1,785	-	(1,785)
6. Proceeds from sale of property, plant and equipment	174	775	601
7. Capital expenditures	(3,093)	(7,546)	(4,453)
8. Payments to acquire intangible assets	(1,385)	(1,432)	(47)
9. Proceeds from sales of investments	1,527	235	(1,292)
10. Payments to acquire investments	(611)	(516)	95
11. Payments to acquire additional shares of a subsidiary	(1)	-	1
12. Proceeds from sale of shares of an affiliated company	6	6	0
13. Other	27	(3,944)	(3,971)
Net cash used in investing activities	164	(11,407)	(11,571)
III. Financing activities			
1. Net decrease in short-term bank loans	(6,784)	2,101	8,885
2. Proceeds from issuance of long-term debt	4,460	-	(4,460)
3. Repayment of long-term debt	(1,226)	(4,463)	(3,237)
4. Repurchase of treasury stock	(3)	(7)	(4)
5. Sale of treasury stock	-	1	1
6. Dividends paid on common stock	(4,648)	(4,225)	423
7. Dividends paid to noncontrolling interests	(190)	(206)	(16)
8. Other	-	2,252	2,252
Net cash used in financing activities	(8,391)	(4,547)	3,844
IV. Effect of exchange rate changes on cash and cash equivalents	1,642	<u>(1,031)</u>	<u>(2,673)</u>
V. Net (decrease) increase in cash and cash equivalents	7,752	(4,351)	(12,103)
VI. Cash and cash equivalents, beginning of year	30,658	38,410	7,752
VII. Cash and cash equivalents, end of year	38,410	34,059	(4,351)

Additional Cash Flow Information

Accounts	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016	Amount Increased/(Decreased)
Cash paid for			
Interest	100	67	(33)
Income taxes	4,497	5,756	1,259
Noncash investing activities			
Acquisition of fixed assets by assuming payment obligation	419	736	317

(After Amendment)

Accounts	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016	Amount Increased/(Decreased)
	Millions of Yen	Millions of Yen	Millions of Yen
I. Operating activities			
1. Net income	8,744	11,472	2,728
2. Adjustments to reconcile net income to net cash provided by operating activities			
(1) Depreciation and amortization	5,074	4,815	(259)
(2) Provision for returns and doubtful receivables – net	(45)	(117)	(72)
(3) Deferred income taxes	(1,920)	1,288	3,208
(4) Gain or loss on sales or disposal of property, plant and equipment –net	38	59	21
(5) Impairment charges on goodwill and other intangible assets	6,021	-	(6,021)
(6) Impairment charges on property, plant and equipment	-	256	256
(7) Gain or loss on sales or exchange of marketable securities and investments - net	(1,585)	(90)	1,495
(8) Valuation loss on marketable securities and investments – net	14	20	6
(9) Gain on sale of paintings	(1,405)	-	1,405
(10) Equity in net income of affiliated companies, less dividends	(27)	(482)	(455)
(11) Changes in assets and liabilities			
(Increase) decrease in notes and receivable	534	(195)	(729)
Increase in inventories	(1,038)	(1,008)	30
Increase in other current assets	(442)	(1,111)	(669)
(Decrease) increase in notes and accounts payable	1,302	(45)	(1,347)
Decrease in liabilities for termination and retirement benefits	(1,601)	(2,101)	(500)
(Decrease) increase in other liabilities	505	(261)	(766)
(12) Other	168	135	(33)
Net cash provided by operating activities	14,337	<u>12,635</u>	<u>(1,702)</u>
II. Investing activities			
1. Increase in time deposits	(3,548)	(2,459)	1,089
2. Decrease in time deposits	3,383	2,889	(494)
3. Proceeds from sale and redemption of marketable securities	3,210	1,118	(2,092)
4. Payments to acquire marketable securities	(1,310)	(533)	777
5. Proceeds from sale of paintings	1,785	-	(1,785)
6. Proceeds from sale of property, plant and equipment	174	775	601
7. Capital expenditures	(3,093)	(7,546)	(4,453)
8. Payments to acquire intangible assets	(1,385)	(1,432)	(47)
9. Proceeds from sales of investments	1,527	235	(1,292)
10. Payments to acquire investments	(611)	(516)	95
11. Payments to acquire additional shares of a subsidiary	(1)	-	1
12. Proceeds from sale of shares of an affiliated company	6	6	0
13. Other	27	(3,944)	(3,971)
Net cash used in investing activities	164	(11,407)	(11,571)
III. Financing activities			
1. Net decrease in short-term bank loans	(6,784)	2,101	8,885
2. Proceeds from issuance of long-term debt	4,460	-	(4,460)
3. Repayment of long-term debt	(1,226)	(4,463)	(3,237)
4. Repurchase of treasury stock	(3)	(7)	(4)

5. Sale of treasury stock	-	1	1
6. Dividends paid on common stock	(4,648)	(4,225)	423
7. Dividends paid to noncontrolling interests	(190)	(206)	(16)
8. Other	-	2,252	2,252
Net cash used in financing activities	(8,391)	(4,547)	3,844
IV. Effect of exchange rate changes on cash and cash equivalents	1,642	<u>(1,032)</u>	<u>(2,674)</u>
V. Net (decrease) increase in cash and cash equivalents	7,752	(4,351)	(12,103)
VI. Cash and cash equivalents, beginning of year	30,658	38,410	7,752
VII. Cash and cash equivalents, end of year	38,410	34,059	(4,351)

Additional Cash Flow Information

Accounts	Fiscal Year Ended March 31, 2015	Fiscal Year Ended March 31, 2016	Amount Increased/(Decreased)
Cash paid for			
Interest	100	67	(33)
Income taxes	4,497	5,756	1,259
Noncash investing activities			
Acquisition of fixed assets by assuming payment obligation	419	736	317

- End -