The original disclosure in Japanese was released on November 7, 2013 at 16:00 (GMT +9).

Translation

Notice: This document is an excerpt translation of the original Japanese document and is only for reference purposes. In the event of any discrepancy between this translated document and the original Japanese document, the latter shall prevail.

Summary of Consolidated Financial Results for the Six Months Ended September 30, 2013 (Based on Japanese GAAP)

November 7, 2013

Company name	VT HOLDINGS CO., LTD.		
Stock exchange listing	Tokyo, Nagoya		
Stock Code	7593 URL http://www.vt-holdings.c	co.jp	
Representative	President & CEO	Kazuho Takahashi	
Inquiries	Managing Director	Ichiro Yamauchi	TEL 052-203-9500
Scheduled date to file Q	Quarterly Securities Report	November 11, 2013	
Scheduled date to comm	nence dividend payments	November 25, 2013	
Preparation of supplement	entary material on quarterly earnings	yes	
Holding of quarterly ea	rnings performance review	yes -	

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the six months ended September 30, 2013 (from April 1, 2013 to September 30, 2013) (1) Consolidated operating results (cumulative) Percentages indicate vear-on-vear changes

(1) Consolidated operating results (cumulative)						langes		
	Net sales		Net sales Operating income		Ordinary income		Net income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Six months ended September 30, 2013	60,460	8.8	4,049	28.0	3,945	30.4	2,160	19.4
Six months ended September 30, 2012	55,589	28.1	3,163	9.0	3,025	6.9	1,808	(27.2)

	Net income per share	Diluted net income per share
	Yen	Yen
Six months ended September 30, 2013	59.76	59.49
Six months ended September 30, 2012	51.51	50.25

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of September 30, 2013	79,203	22,907	27.7	604.95
As of March 31, 2013	79,510	21,157	25.4	561.22

2. Cash dividends

		Annual dividends					
	1st quarter-end	1st quarter-end 2nd quarter-end 3rd quarter-end Fiscal year-end Total					
	Yen	Yen	Yen	Yen	Yen		
Year ended March 31, 2013	-	13.00	-	17.00	30.00		
Year ending March 31, 2014	-	16.00					
Year ending March 31, 2014 (Forecast)			-	16.00	32.00		

3. Forecast for the year ending March 31, 2014 (from April 1, 2013 to March 31, 2014)

Percentages indicate year-on-year changes

	Net sales		Operating inc	come	Ordinary inco	ome	Net incom	e	Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	128,000	8.2	9,500	21.6	9,300	21.4	5,000	4.7	137.73

4. Notes					
	 Changes in significant subsidiaries during the six months ended September 30, 2013 (changes in specified subsidiaries resulting in the change in scope of consolidation): 				
(2) Application of special accounting for prep	aring quarterly consolidated	financial statements: no			
(3) Changes in accounting policies, changes in	accounting estimates, and r	estatement of prior period financial staten	nents after error corrections		
Changes in accounting policies due to re-	visions to accounting standar	ds and other regulations: no			
Changes in accounting policies due to other	er reasons:	no			
Changes in accounting estimates:		no			
Restatement of prior period financial stat	ements after error correction	s: no			
(4) Number of issued shares					
Total number of issued shares at the end	of the period (including treas	sury stock)			
As of September 30, 2013	36,793,678 shares	As of March 31, 2013	36,793,678 shares		
Number of shares of treasury stock at the	end of the period				
As of September 30, 2013	575,435 shares	As of March 31, 2013	786,867 shares		
Average number of shares during the per	od (cumulative from the beg	ginning of the fiscal year)			
Six months ended September 30, 2013	36,142,834 shares	Six months ended September 30, 2012	35,111,376 shares		

Quarterly consolidated financial statements Consolidated balance sheets

		(Millions of yer
	As of March 31, 2013	As of September 30, 2013
Assets		
Current assets		
Cash and deposits	4,244	6,327
Notes and accounts receivable-trade	4,164	4,188
Merchandise and finished goods	10,380	9,434
Work in process	311	293
Raw materials and supplies	53	57
Other	8,255	8,164
Allowance for doubtful accounts	(18)	(22
Total current assets	27,392	28,44
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	17,581	17,622
Accumulated depreciation	(11,049)	(11,249
Buildings and structures, net	6,532	6,37
Machinery, equipment and vehicles	3,143	3,32
Accumulated depreciation	(1,880)	(1,93
Machinery, equipment and vehicles, net	1,262	1,392
Land	18,111	17,09
Other	8,126	8,859
Accumulated depreciation	(3,969)	(4,39
Other, net	4,156	4,46
Total property, plant and equipment	30,062	29,32
Intangible assets		
Goodwill	12,607	12,15
Other	665	563
Total intangible assets	13,273	12,714
Investments and other assets		
Investment securities	5,346	5,442
Other	4,391	4,223
Allowance for doubtful accounts	(955)	(949
Total investments and other assets	8,782	8,71
Total noncurrent assets	52,118	50,75
Total assets	79,510	79,203

Current liabilitiesNotes and accounts payable-trade12,99411,97.Short-term loans payable16,46316,92.Income taxes payable2,01689.Provision for bonuses810811Other10,78911,48.Total current liabilities43,07442,092Noncurrent liabilities81,087,090Provision for retirement benefits740788Provision for directors' retirement benefits28629Other4,4244,490Total liabilities15,27914,197Total liabilities58,35356,291Net assets1,0291,022Shareholders' equity1,0291,029Capital stock2,4932,493Capital stock2,4932,492Total shareholders' equity10,87621,451Accumulated other comprehensive income31100Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330445Subscription rights to shares12102Minority interests937991Total net assets21,15722,900			(Millions of yen
Current liabilitiesNotes and accounts payable-trade12,99411,97.Short-term loans payable16,46316,92.Income taxes payable2,01689.Provision for bonuses810811Other10,78911,48.Total current liabilities43,07442,092Noncurrent liabilities81,087,090Provision for retirement benefits740788Provision for directors' retirement benefits28629Other4,4244,490Total liabilities15,27914,197Total liabilities58,35356,291Net assets1,0291,022Shareholders' equity1,0291,029Capital stock2,4932,493Capital stock2,4932,492Total shareholders' equity10,87621,451Accumulated other comprehensive income31100Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330445Subscription rights to shares12102Minority interests937991Total net assets21,15722,900		As of March 31, 2013	As of September 30, 2013
Notes and accounts payable-trade $12,994$ $11,97$ Short-term loans payable $16,463$ $16,92$ Income taxes payable $2,016$ 89 Provision for bonuses 810 811 Other $10,789$ $11,48$ Total current liabilities $43,074$ $42,091$ Bonds payable $1,250$ $1,07$ Long-term loans payable $1,250$ $1,07$ Long-term loans payable $8,168$ $7,099$ Provision for treiterment benefits 409 46 Asset retirement obligations 286 29 Other $4,424$ $4,490$ Total iabilities $58,353$ $56,291$ Net assets $58,353$ $56,291$ Net assets $16,488$ $18,033$ Treasury stock (134) (92) Total shareholders' equity $19,876$ $21,452$ Accumulated other comprehensive income 31 100 Valuation difference on available-for-sale securities 261 311 Revaluation reserve for land 37 33 Foreign currency translation adjustment 31 100 Total accumulated other comprehensive income 330 445 Subscription rights to shares 12 $-11,157$ Minority interests 937 991	Liabilities		
Short-term loans payable16,46316,92Income taxes payable2,01689Provision for bonuses810811Other10,78911,48Total current liabilities43,07442,09Noncurrent liabilities8,1687,09Provision for retirement benefits74078Provision for directors' retirement benefits449946Asset retirement obligations28629Other4,4244,499Total iabilities15,27914,19Total liabilities58,35356,29Net assets516,48818,03Shareholders' equity1,0291,029Capital stock2,4932,49Capital stock2,4932,49Total shareholders' equity19,87621,452Accumulated other comprehensive income31100Valuation difference on available-for-sale securities26131Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330445Subscription rights to shares1212Minority interests293799Total net assets21,15722,90	Current liabilities		
Income taxes payable2,01689Provision for bonuses810811Other10,78911,48Total current liabilities43,07442,09Noncurrent liabilities1,2501,07Long-term loans payable8,1687,09Provision for retirement benefits74078Provision for directors' retirement benefits28629Other4,4244,499Total noncurrent liabilities15,27914,19Total labilities58,35356,29Net assets1,0291,02Shareholders' equity19,87621,451Capital stock2,4932,49Capital stock2,1431(9)Total shareholders' equity19,87621,451Accumulated other comprehensive income330445Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares1212Minority interests937990Total net assets21,15722,900	Notes and accounts payable-trade	12,994	11,975
Provision for bonuses810811Other10,78911,48Total current liabilities43,07442,09Noncurrent liabilities1,2501,07Long-term loans payable1,2501,07Long-term loans payable8,1687,09Provision for retirement benefits40946Asset retirement obligations28629Other4,4244,499Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets1,0291,029Shareholders' equity1,0291,029Capital stock2,4932,49Capital surplus1,0291,029Accumulated other comprehensive income3110Valuation difference on available-for-sale securities26131Revaluation reserve for land3733Foreign currency translation adjustment3110Total accumulated other comprehensive income33045Subscription rights to shares1212Minority interests93799Total net assets21,15722,90	Short-term loans payable	16,463	16,925
Other10,78911,48Total current liabilities43,07442,09Noncurrent liabilities1,2501,07Long-term loans payable1,2501,07Long-term loans payable8,1687,09Provision for treitment benefits40946Asset retirement obligations28629Other4,4244,499Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets1,0291,029Shareholders' equity1,0291,029Capital surplus1,0291,029Capital surplus16,48818,03Treasury stock(134)(92Total shareholders' equity19,87621,453Accumulated other comprehensive income31100Valuation difference on available-for-sale securities26131Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income33045Subscription rights to shares1212Minority interests93799Total net assets21,15722,90	Income taxes payable	2,016	896
Total current liabilities43,07442,09Noncurrent liabilities1,2501,07Long-term loans payable8,1687,09Provision for retirement benefits74078Provision for directors' retirement benefits40946Asset retirement obligations28629Other4,4244,49Total noncurrent liabilities15,27914,19Total noncurrent liabilities58,35356,29Net assets51,0291,029Shareholders' equity1,0291,029Capital stock2,4932,493Capital stock2,4932,493Total shareholders' equity19,87621,455Accumulated other comprehensive income3110Valuation difference on available-for-sale securities261311Revaluation reserve for land3737Total accumulated other comprehensive income330455Subscription rights to shares1212Minority interests93799Total net assets21,15722,90	Provision for bonuses	810	819
Noncurrent liabilitiesBonds payable1,250Long-term loans payable8,168Provision for retirement benefits740Provision for directors' retirement benefits409Asset retirement obligations286Other4,4244,4244,490Total noncurrent liabilities15,279Total liabilities58,353Shareholders' equity58,353Capital stock2,493Capital stock2,493Capital stock2,493Capital surplus16,488Total shareholders' equity19,876Accumulated other comprehensive income31Valuation difference on available-for-sale securities261Revaluation reserve for land37Total accumulated other comprehensive income330Valuation rights to shares12Minority interests937Ordal net assets21,157Subscription rights to shares22,900	Other	10,789	11,482
Bonds payable1,2501,07Long-term loans payable8,1687,09Provision for retirement benefits74078Provision for directors' retirement benefits40946Asset retirement obligations28629Other4,4244,49Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets555Shareholders' equity1,0291,022Capital stock2,4932,49Capital stock1,0391,029Total shareholders' equity16,48818,03-Treasury stock(134)(92)Total shareholders' equity19,87621,455Accumulated other comprehensive income31100Valuation difference on available-for-sale securities26131Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares1212Minority interests93799Total net assets21,15722,900	Total current liabilities	43,074	42,099
Long-term loans payable8,1687,09Provision for retirement benefits74078Provision for directors' retirement benefits40946Asset retirement obligations28629Other4,4244,49Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets5249Shareholders' equity2,4932,49Capital stock2,4932,49Capital stock1,0291,023Retained earnings16,48818,03Treasury stock(134)(9)Total shareholders' equity19,87621,455Accumulated other comprehensive income31100Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares1212Minority interests93799Total net assets21,15722,90	Noncurrent liabilities		
Provision for retirement benefits740788Provision for directors' retirement benefits40946Asset retirement obligations28629Other4,4244,49Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets55Shareholders' equity2,4932,49Capital stock2,4932,49Capital stock2,4932,49Total shareholders' equity19,87621,459Accumulated other comprehensive income3110Valuation difference on available-for-sale securities26131Revaluation reserve for land3733Foreign currency translation adjustment3110Total accumulated other comprehensive income33045Subscription rights to shares1212Minority interests93799Total net assets <t< td=""><td>Bonds payable</td><td>1,250</td><td>1,075</td></t<>	Bonds payable	1,250	1,075
Provision for directors' retirement benefits409466Asset retirement obligations28629Other4,4244,49Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets556,29Shareholders' equity2,4932,49Capital stock2,4932,49Capital stock2,4932,49Capital surplus1,0291,029Retained earnings16,48818,03-Treasury stock(134)(94Total shareholders' equity19,87621,453Accumulated other comprehensive income31100Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937994Total net assets21,15722,900	Long-term loans payable	8,168	7,090
Asset retirement obligations28629Other4,4244,49Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets58,35356,29Shareholders' equity2,4932,493Capital stock2,4932,493Capital stock1,0291,029Capital stock(134)(94Total shareholders' equity19,87621,453Accumulated other comprehensive income31100Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares12937Minority interests937990Total net assets21,15722,900	Provision for retirement benefits	740	780
Other4,4244,494Total noncurrent liabilities15,27914,194Total liabilities58,35356,294Net assets58,35356,294Shareholders' equity2,4932,493Capital stock2,4932,493Capital surplus1,0291,029Retained earnings16,48818,034Treasury stock(134)(94Total shareholders' equity19,87621,455Accumulated other comprehensive income31100Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares1212Minority interests937999Total net assets21,15722,900	Provision for directors' retirement benefits	409	463
Total noncurrent liabilities15,27914,19Total liabilities58,35356,29Net assets58,35356,29Shareholders' equity2,4932,49Capital stock2,4932,49Capital surplus1,0291,029Retained earnings16,48818,03Treasury stock(134)(9)Total shareholders' equity19,87621,453Accumulated other comprehensive income3731Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares12937Total net assets21,15722,900	Asset retirement obligations	286	291
Total liabilities58,35356,29Net assetsShareholders' equityCapital stock2,4932,493Capital stock1,0291,023Retained earnings16,48818,034Treasury stock(134)(9)Total shareholders' equity19,87621,453Accumulated other comprehensive income3733Valuation difference on available-for-sale securities261311Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Other	4,424	4,490
Net assetsShareholders' equityCapital stockCapital surplusCapital surplusRetained earningsTreasury stockTreasury stockTotal shareholders' equityAccumulated other comprehensive incomeValuation difference on available-for-sale securitiesRevaluation reserve for landForeign currency translation adjustmentTotal accumulated other comprehensive incomeSubscription rights to sharesMinority interests937994Total net assets	Total noncurrent liabilities	15,279	14,190
Shareholders' equityCapital stock2,4932,492Capital surplus1,0291,022Retained earnings16,48818,034Treasury stock(134)(94Total shareholders' equity19,87621,455Accumulated other comprehensive income261311Valuation difference on available-for-sale securities261311Revaluation reserve for land3735Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937994Total net assets21,15722,904	Total liabilities	58,353	56,290
Capital stock2,4932,493Capital surplus1,0291,023Retained earnings16,48818,034Treasury stock(134)(94Total shareholders' equity19,87621,455Accumulated other comprehensive income261312Valuation difference on available-for-sale securities261312Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937994Total net assets21,15722,904	Net assets		
Capital surplus1,0291,022Retained earnings16,48818,034Treasury stock(134)(94Total shareholders' equity19,87621,455Accumulated other comprehensive income26131Valuation difference on available-for-sale securities26131Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937994Total net assets21,15722,907	Shareholders' equity		
Retained earnings16,48818,03Treasury stock(134)(9Total shareholders' equity19,87621,455Accumulated other comprehensive income261312Valuation difference on available-for-sale securities261312Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Capital stock	2,493	2,493
Treasury stock(134)(94)Total shareholders' equity19,87621,459Accumulated other comprehensive income261312Valuation difference on available-for-sale securities261312Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Capital surplus	1,029	1,028
Total shareholders' equity19,87621,452Accumulated other comprehensive income261312Valuation difference on available-for-sale securities261312Revaluation reserve for land3733Foreign currency translation adjustment31100Total accumulated other comprehensive income330452Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Retained earnings	16,488	18,034
Accumulated other comprehensive incomeValuation difference on available-for-sale securitiesRevaluation reserve for landForeign currency translation adjustmentTotal accumulated other comprehensive incomeSubscription rights to sharesMinority interests937990Total net assets21,15722,900	Treasury stock	(134)	(98
Valuation difference on available-for-sale securities261312Revaluation reserve for land3737Foreign currency translation adjustment31100Total accumulated other comprehensive income330455Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Total shareholders' equity	19,876	21,458
Revaluation reserve for land3737Foreign currency translation adjustment31102Total accumulated other comprehensive income330452Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Accumulated other comprehensive income		
Foreign currency translation adjustment31100Total accumulated other comprehensive income330450Subscription rights to shares1212Minority interests937990Total net assets21,15722,900	Valuation difference on available-for-sale securities	261	312
Total accumulated other comprehensive income330452Subscription rights to shares127Minority interests937990Total net assets21,15722,900	Revaluation reserve for land	37	37
Subscription rights to shares12Minority interests937Total net assets21,157	Foreign currency translation adjustment	31	102
Minority interests937990Total net assets21,15722,90°	Total accumulated other comprehensive income	330	452
Total net assets 21,157 22,90	Subscription rights to shares	12	,
Total net assets 21,157 22,90	Minority interests	937	990
Total liabilities and net assets 79,510 79,200		21,157	22,907
	Total liabilities and net assets	79,510	79,203

Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

Consolidated statements of income (cumulative)

		(Millions of year
	Six months ended	Six months ended
	September 30, 2012	September 30, 2013
Net sales	55,589	60,460
Cost of sales	43,927	47,590
Gross profit	11,661	12,869
Selling, general and administrative expenses	8,498	8,820
Operating income	3,163	4,049
Non-operating income		
Rent income	59	60
Equity in earnings of affiliates	85	61
Other	123	79
Total non-operating income	268	201
Non-operating expenses		
Interest expenses	269	213
Other	136	91
Total non-operating expenses	406	305
Ordinary income	3,025	3,945
Extraordinary income		
Gain on sales of noncurrent assets	-	7
Gain on sales of investment securities	4	5
Grant income	2	-
Gain on bargain purchase	142	-
Reversal of allowance for doubtful accounts	-	4
Other	0	-
Total extraordinary income	149	17
Extraordinary loss		
Loss on sales of noncurrent assets	-	104
Loss on retirement of noncurrent assets	8	15
Special retirement expenses	20	-
Other	15	24
Total extraordinary losses	44	144
Income before income taxes and minority interests	3,130	3,819
Income taxes-current	1,311	947
Income taxes-deferred	(25)	648
Total income taxes	1,286	1,596
Income before minority interests	1,844	2,222
Minority interests in income	35	62
Net income	1,808	2,160
	1,000	2,100

Consolidated statements of comprehensive income (cumulative)

		(Millions of yen)
	Six months ended	Six months ended
	September 30, 2012	September 30, 2013
Income before minority interests	1,844	2,222
Other comprehensive income		
Valuation difference on available-for-sale securities	(15)	51
Foreign currency translation adjustment	(50)	69
Share of other comprehensive income of associates accounted	(1)	(1)
for using equity method	(1)	(1)
Total other comprehensive income	(67)	118
Comprehensive income	1,776	2,341
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	1,745	2,281
Comprehensive income attributable to minority interests	31	60

Consolidated statements of cash flows

		(Millions of yen
	Six months ended	Six months ended
	September 30, 2012	September 30, 2013
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	3,130	3,819
Depreciation and amortization	1,400	1,515
Amortization of goodwill	456	455
Gain on bargain purchase	(142)	-
Increase (decrease) in allowance for doubtful accounts	(8)	(1
Increase (decrease) in provision for bonuses	(16)	8
Interest expenses	269	213
Loss (gain) on sales of noncurrent assets	-	96
Loss on retirement of noncurrent assets	8	15
Decrease (increase) in notes and accounts receivable-trade	1,144	516
Decrease (increase) in inventories	(1,842)	1,076
Increase (decrease) in notes and accounts payable-trade	(3,230)	(1,038
Other, net	(616)	(330
Subtotal	555	6,347
Interest and dividends income received	48	85
Interest expenses paid	(278)	(210
Income taxes paid	(2,540)	(2,704
Income taxes refund	908	627
Net cash provided by (used in) operating activities	(1,306)	4,146
Net cash provided by (used in) investing activities		
Purchase of property, plant and equipment	(1,337)	(1,387
Proceeds from sales of property, plant and equipment	897	1,907
Purchase of investment securities	(70)	(15
Proceeds from sales of investment securities	77	20
Purchase of investments in subsidiaries resulting in change in	(527)	-
scope of consolidation		
Proceeds from purchase of investments in subsidiaries	259	-
resulting in change in scope of consolidation		
Payments of loans receivable	(11)	(11)
Collection of loans receivable	46	42
Other, net	(130)	(14
Net cash provided by (used in) investing activities	(796)	540
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	724	1,025
Proceeds from long-term loans payable	3,650	900
Repayment of long-term loans payable	(2,595)	(2,568
Cash dividends paid	(414)	(612
Repayments of lease obligations	(892)	(1,107
Other, net	(101)	(235
Net cash provided by (used in) financing activities	369	(2,598
Effect of exchange rate change on cash and cash equivalents	(7)	14
Net increase (decrease) in cash and cash equivalents	(1,741)	2,103
Cash and cash equivalents at beginning of period	6,579	4,184
Decrease in cash and cash equivalents resulting from exclusion of	-	(20
subsidiaries from consolidation	4 027	
Cash and cash equivalents at end of period	4,837	6,267