



DAI NIPPON PRINTING CO., LTD.

Shinjuku-Ku, Tokyo Japan • Tokyo 7912 [other stock tickers](#)

Also trades as: Dusseldorf: DNP; German: DNP; OTC: DNPCF; OTC: DNPLY; Tokyo: 7912;

This company is covered by Amy Schein.



Amy Schein puts her love of movies and books to good use by covering a wide range of media and information companies. She has been a writer and editor at Hoover's since 2001.

Cash Flow Statement

View: Annual | [Quarterly](#)

All amounts in millions of except per share amounts.

	Mar 16	Mar 15	Mar 14	Mar 13	Mar 12
Cash and Cash Equivalents at the Beginning of Year	1,763.36	1,972.17	2,266.61	2,643.50	2,701.16
Net Cash Provided in Operating Activities	672.33	716.53	2,614.47	2,539.66	3,138.60
Net Cash Provided by Investing Activities	(563.59)	(422.41)	(566.48)	(770.15)	(973.77)
Net Cash Provided by Financing Activities	(436.62)	(199.46)	(776.77)	(384.46)	(399.02)
Net Increase/Decrease in Cash and Cash Equivalents	(344.81)	117.97	(118.87)	(44.48)	(73.79)
Cash and Cash Equivalents at the End of Year	1,589.37	1,763.36	1,972.17	2,266.61	2,643.50

©2016 Mergent, Inc. Financial Data provided by MERGENT

Copyright ©2016 Hoover's, Inc. All Rights Reserved.