

Cash Flow

All numbers in thousands

Period Ending	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012
Net Income	3,695,000	3,789,000	5,681,000
Operating Activities, Cash Flows Provided By or Used In			
Depreciation	3,163,000	3,087,000	2,813,000
Adjustments To Net Income	553,000	482,000	389,000
Changes In Accounts Receivables	163,000	835,000	(15,000)
Changes In Liabilities	666,000	(625,000)	(2,828,000)
Changes In Inventories	101,000	2,658,000	(1,149,000)
Changes In Other Operating Activities	(300,000)	(49,000)	252,000
Total Cash Flow From Operating Activities	8,057,000	10,191,000	5,184,000
Investing Activities, Cash Flows Provided By or Used In			
Capital Expenditures	(3,379,000)	(4,446,000)	(5,076,000)
Investments	(1,275,000)	(1,588,000)	(2,979,000)
Other Cash flows from Investing Activities	1,027,000	988,000	1,865,000
Total Cash Flows From Investing Activities	(3,627,000)	(5,046,000)	(6,190,000)
Financing Activities, Cash Flows Provided By or Used In			
Dividends Paid	(1,627,000)	(1,124,000)	(1,623,000)
Sale Purchase of Stock	(3,995,000)	(1,872,000)	(397,000)
Net Borrowings	2,444,000	(1,611,000)	5,434,000
Other Cash Flows from Financing Activities	-	-	-
Total Cash Flows From Financing Activities	(2,996,000)	(4,511,000)	3,606,000
Effect Of Exchange Rate Changes	(174,000)	(43,000)	(167,000)
Change In Cash and Cash Equivalents	1,260,000	591,000	2,433,000