Corrections to "CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND THE NINE MONTHS ENDED SEPTEMBER 30, 2019"

Canon announced partial corrections to "CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND THE NINE MONTHS ENDED SEPTEMBER 30, 2019" disclosed on October 28, 2019, as shown in the Appendix.

Corrections

CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND THE NINE MONTHS ENDED SEPTEMBER 30, 2019

II . Financial Statements

4. CONSOLIDATED STATEMENTS OF CASH FLOWS

*The corrected figures are underlined.

(Before correction)	Millions of yen	
	Nine months	Nine months
	ended	ended
	September 30,	September 30,
	2019	2018
Cash flows from financing activities:		
Proceeds from issuance of long-term debt	-	211
Repayments of long-term debt	(2,410)	(54,828)
Increase in short-term loans, net	132,657	1,172
Dividends paid	(171,481)	(178,159)
Repurchases and reissuance of treasury stock, net	(50,009)	(15)
Other, net	(5,195)	(3,675)
Net cash used in financing activities	(96,438)	(235,294)
(After correction)	Millions of yen Nine months Nine months	
	Nine months ended	Nine months ended
	September 30,	September 30,
	2019	2018
Cash flows from financing activities:		
Proceeds from issuance of long-term debt	-	211
Repayments of long-term debt	(2,410)	(54,828)
Increase in short-term loans, net	132,657	1,172
Dividends paid	(171,487)	(178,159)
Repurchases and reissuance of treasury stock, net	(50,003)	(15)
Other, net	(5,195)	(3,675)
Net cash used in financing activities	(96,438)	(235,294)