



Consolidated Financial Statements

Consolidated Statements of Cash Flows (Reference)

(Yen in Millions)

	April 1, 2008 – March 31, 2009	April 1, 2007 – March 31, 2008
I. Net cash provided by (used in) operating activities		
Income before income taxes	1,676	69,090
Depreciation and amortization	50,556	49,617
Decrease (increase) in notes and accounts receivable-trade	43,149	△1,082
Increase (decrease) in inventories	8,354	△4,465
Increase (decrease) in notes and accounts payable-trade	△41,844	5,495
Interest expenses paid	△1,369	△1,762
Income taxes paid	△19,831	△20,799
Other, net	10,599	5,501
Net cash provided by (used in) operating activities	51,290	101,595
II. Net cash provided by (used in) investing activities		
Purchase of noncurrent assets	△61,396	△66,850
Proceeds from sales of noncurrent assets	509	2,995
Other, net	135	2,385
Net cash provided by (used in) investing activities	△60,751	△61,468
III. Net cash provided by (used in) financing activities		
Increase (decrease) in short-term loans payable	21,046	△8,579
Increase (decrease) in commercial papers	25,000	△10,000
Repayment of long-term loans payable	△781	△3,798
Cash dividends paid	△13,325	△12,485
Other, net	14,765	7,215
Net cash provided by (used in) financing activities	46,703	△27,648
IV. Effect of exchange rate change on cash and cash equivalents	△2,758	△7,822
V. Net increase (decrease) in cash and cash equivalents	34,484	4,655
VI. Cash and cash equivalents at the beginning of period	79,238	74,551
VII. Increase in cash and cash equivalents from newly consolidated subsidiary	-	31
VIII. Cash and cash equivalent at the end of period	113,722	79,238