

## Consolidated Statements of Cash Flows

(Yen in millions)

FY2009 3Q

(Nine months ended  
September 30, 2009)

Cash Flows from Operating Activities	
Loss before income taxes and minority interests	(9,241)
Depreciation and amortization	134,733
Increase(decrease) in allowance for doubtful accounts	1,062
Increase(decrease) in accrued pension and liability for retirement benefits	(16,983)
Interest and dividend income	(4,564)
Interest expense	20,341
Foreign exchange loss and gain	(2,449)
Decrease(increase) in notes and accounts receivable	47,584
Decrease(increase) in inventories	147,137
Increase(decrease) in notes and accounts payable	(104,651)
Other	48,874
Subtotal	261,841
Interest and dividends received	4,550
Interest paid	(19,597)
Payment related to EU competition law case	(7,420)
Income taxes paid	(14,481)
Net Cash Provided by Operating Activities	224,893
Cash Flows from Investing Activities	
Payments for purchase of tangible assets	(152,847)
Proceeds from sales of tangible assets	3,538
Payments for investments in securities	(7,926)
Proceeds from redemption of securities	3,000
Other	(5,207)
Net Cash Used in Investing Activities	(159,443)
Cash Flows from Financing Activities	
Net increase (decrease) in short-term borrowings	(130,983)
Proceeds from long-term borrowings	144,858
Repayments of long-term borrowings	(35,519)
Proceeds from issuance of bonds	71,282
Payments for redemption of bonds	(11,524)
Cash dividends paid	(14,868)
Other	(1,615)
Net Cash Provided by Financing Activities	21,628
Effect of Exchange Rate Changes on Cash and Cash Equivalents	(748)
Net Increase (Decrease) in Cash and Cash Equivalents	86,329
Cash and Cash Equivalents at Beginning of Period	114,075
Cash and Cash Equivalents at End of Period	200,404