

Consolidated Statements of Cash Flows

(Yen in millions)

FY2009 1Q
(Three months ended
March 31, 2009)

Cash Flows from Operating Activities	
Loss before income taxes and minority interests	(24,773)
Depreciation and amortization	44,708
Increase(decrease) in accrued pension and liability for retirement benefits	(5,372)
Interest and dividend income	(881)
Interest expense	7,048
Foreign exchange loss and gain	(2,395)
Decrease(increase) in notes and accounts receivable	78,563
Decrease(increase) in inventories	11,114
Increase(decrease) in notes and accounts payable	(111,048)
Other	28,996
Subtotal	25,958
Interest and dividends received	445
Interest paid	(4,969)
Income taxes paid	(9,192)
Net Cash Provided by Operating Activities	12,241
Cash Flows from Investing Activities	
Payments for purchase of tangible assets	(69,997)
Proceeds from sales of tangible assets	2,195
Payments for investments in securities	(3,822)
Proceeds from redemption of securities	3,000
Other	(352)
Net Cash Used in Investing Activities	(68,978)
Cash Flows from Financing Activities	
Net increase (decrease) in short-term borrowings	10,929
Proceeds from long-term borrowings	86,738
Repayments of long-term borrowings	(15,030)
Proceeds from issuance of bonds	4,082
Payments for redemption of bonds	(4,577)
Cash dividends paid	(8,272)
Other	(716)
Net Cash Provided by Financing Activities	73,152
Effect of Exchange Rate Changes on Cash and Cash Equivalents	8,575
Net Increase (Decrease) in Cash and Cash Equivalents	24,991
Cash and Cash Equivalents at Beginning of Period	114,075
Cash and Cash Equivalents at End of Period	139,066