

## Consolidated Statements of Cash Flows

(Yen in millions)

	FY 2009 3Q (Nine months ended September 30, 2009)	FY 2010 3Q (Nine months ended September 30, 2010)
<b>Cash Flows from Operating Activities</b>		
Income(loss) before income taxes and minority interests	(9,241)	100,875
Depreciation and amortization	134,733	128,784
Increase(decrease) in allowance for doubtful accounts	1,062	(6,084)
Increase(decrease) in accrued pension and liability for retirement benefits	(16,983)	(16,076)
Interest and dividend income	(4,564)	(4,678)
Interest expense	20,341	14,349
Foreign exchange loss and gain	(2,449)	—
Decrease(increase) in notes and accounts receivable	47,584	(30,020)
Decrease(increase) in inventories	147,137	(48,581)
Increase(decrease) in notes and accounts payable	(104,651)	(3,899)
Other	48,874	30,833
Subtotal	261,841	165,503
Interest and dividends received	4,550	4,666
Interest paid	(19,597)	(15,054)
Payments related to EU competition law case	(7,420)	—
Income taxes paid	(14,481)	(16,877)
Net Cash Provided by Operating Activities	224,893	138,237
<b>Cash Flows from Investing Activities</b>		
Payments for purchase of tangible assets	(152,847)	(135,316)
Proceeds from sales of tangible assets	3,538	2,965
Payments for investments in securities	(7,926)	(1,986)
Proceeds from sales of investments in securities	—	5,756
Proceeds from redemption of investments in securities	3,000	—
Other	(5,207)	645
Net Cash Used in Investing Activities	(159,443)	(129,226)
<b>Cash Flows from Financing Activities</b>		
Net increase(decrease) in short-term borrowings	(130,983)	47,101
Proceeds from long-term borrowings	144,858	12,013
Repayments of long-term borrowings	(35,519)	(27,748)
Proceeds from issuance of bonds	71,282	9,790
Payments for redemption of bonds	(11,524)	(69,567)
Payments for purchase of treasury stock	—	(2,469)
Cash dividends paid	(14,868)	(14,080)
Other	(1,615)	(2,848)
Net Cash Provided by(used in) Financing Activities	21,628	(47,808)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	(748)	(9,502)
Net Increase(Decrease) in Cash and Cash Equivalents	86,329	(48,300)
Cash and Cash Equivalents at Beginning of Period	114,075	236,270
Cash and Cash Equivalents at End of Period	200,404	187,969