

Consolidated Statements of Cash Flows

(Yen in millions)

	FY 2009 1Q (Three months ended March 31, 2009)	FY 2010 1Q (Three months ended March 31, 2010)
Cash Flows from Operating Activities		
Income(loss) before income taxes and minority interests	(24,773)	31,195
Depreciation and amortization	44,708	42,736
Increase(decrease) in allowance for doubtful accounts	—	(6,291)
Increase(decrease) in accrued pension and liability for retirement benefits	(5,372)	(8,890)
Interest and dividend income	(881)	(772)
Interest expense	7,048	5,113
Foreign exchange loss and gain	(2,395)	—
Decrease(increase) in notes and accounts receivable	78,563	18,409
Decrease(increase) in inventories	11,114	(21,703)
Increase(decrease) in notes and accounts payable	(111,048)	(18,139)
Other	28,996	15,516
Subtotal	25,958	57,174
Interest and dividends received	445	57
Interest paid	(4,969)	(5,806)
Income taxes paid	(9,192)	(7,588)
Net Cash Provided by Operating Activities	12,241	43,837
Cash Flows from Investing Activities		
Payments for purchase of tangible assets	(69,997)	(50,123)
Proceeds from sales of tangible assets	2,195	1,578
Payments for investments in securities	(3,822)	—
Proceeds from sales of investments in securities	—	5,703
Proceeds from redemption of investments in securities	3,000	—
Other	(352)	58
Net Cash Used in Investing Activities	(68,978)	(42,782)
Cash Flows from Financing Activities		
Net increase(decrease) in short-term borrowings	10,929	39,270
Proceeds from long-term borrowings	86,738	2,796
Repayments of long-term borrowings	(15,030)	(13,656)
Proceeds from issuance of bonds	4,082	2,948
Payments for redemption of bonds	(4,577)	(32,000)
Cash dividends paid	(8,272)	(6,047)
Other	(716)	(1,519)
Net Cash Provided by(used in) Financing Activities	73,152	(8,207)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	8,575	3,525
Net Increase(Decrease) in Cash and Cash Equivalents	24,991	(3,627)
Cash and Cash Equivalents at Beginning of Period	114,075	236,270
Cash and Cash Equivalents at End of Period	139,066	232,642