

Consolidated Statements of Cash Flows

(Yen in millions)

	FY 2009 1H (Six months ended June 30, 2009)	FY 2010 1H (Six months ended June 30, 2010)
Cash Flows from Operating Activities		
Income(loss) before income taxes and minority interests	(33,866)	67,958
Depreciation and amortization	85,915	83,418
Increase(decrease) in allowance for doubtful accounts	—	(5,757)
Increase(decrease) in accrued pension and liability for retirement benefits	(17,573)	(10,746)
Interest and dividend income	(3,808)	(3,775)
Interest expense	14,093	9,894
Foreign exchange loss and gain	(7,622)	5,224
Decrease(increase) in notes and accounts receivable	100,847	(4,821)
Decrease(increase) in inventories	101,656	(32,169)
Increase(decrease) in notes and accounts payable	(122,581)	(11,334)
Other	25,684	21,716
Subtotal	142,744	119,608
Interest and dividends received	3,895	3,792
Interest paid	(13,248)	(10,620)
Loss related to EU competition law case	(7,420)	—
Income taxes paid	(11,103)	(10,102)
Net Cash Provided by Operating Activities	114,867	102,678
Cash Flows from Investing Activities		
Payments for purchase of tangible assets	(114,112)	(90,996)
Proceeds from sales of tangible assets	2,625	2,316
Payments for investments in securities	(4,061)	(2,149)
Proceeds from sales of investments in securities	—	5,759
Proceeds from redemption of investments in securities	3,000	—
Other	(3,927)	1,608
Net Cash Used in Investing Activities	(116,475)	(83,461)
Cash Flows from Financing Activities		
Net increase(decrease) in short-term borrowings	(75,286)	35,498
Proceeds from long-term borrowings	119,095	7,585
Repayments of long-term borrowings	(23,490)	(24,779)
Proceeds from issuance of bonds	6,207	7,670
Payments for redemption of bonds	(4,686)	(67,711)
Cash dividends paid	(8,625)	(6,276)
Other	(889)	(1,859)
Net Cash Provided by(used in) Financing Activities	12,324	(49,872)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	14,555	(18,932)
Net Increase(Decrease) in Cash and Cash Equivalents	25,272	(49,587)
Cash and Cash Equivalents at Beginning of Period	114,075	236,270
Cash and Cash Equivalents at End of Period	139,347	186,682