

Consolidated Statements of Cash Flows

(Yen in millions)

FY2009 1H
(Six months ended
June 30, 2009)

Cash Flows from Operating Activities	
Loss before income taxes and minority interests	(33,866)
Depreciation and amortization	85,915
Increase(decrease) in accrued pension and liability for retirement benefits	(17,573)
Interest and dividend income	(3,808)
Interest expense	14,093
Foreign exchange loss and gain	(7,622)
Decrease(increase) in notes and accounts receivable	100,847
Decrease(increase) in inventories	101,656
Increase(decrease) in notes and accounts payable	(122,581)
Other	25,684
Subtotal	142,744
Interest and dividends received	3,895
Interest paid	(13,248)
Payment related to EU competition law case	(7,420)
Income taxes paid	(11,103)
Net Cash Provided by Operating Activities	114,867
Cash Flows from Investing Activities	
Payments for purchase of tangible assets	(114,112)
Proceeds from sales of tangible assets	2,625
Payments for investments in securities	(4,061)
Proceeds from redemption of securities	3,000
Other	(3,927)
Net Cash Used in Investing Activities	(116,475)
Cash Flows from Financing Activities	
Net increase (decrease) in short-term borrowings	(75,286)
Proceeds from long-term borrowings	119,095
Repayments of long-term borrowings	(23,490)
Proceeds from issuance of bonds	6,207
Payments for redemption of bonds	(4,686)
Cash dividends paid	(8,625)
Other	(889)
Net Cash Provided by Financing Activities	12,324
Effect of Exchange Rate Changes on Cash and Cash Equivalents	14,555
Net Increase (Decrease) in Cash and Cash Equivalents	25,272
Cash and Cash Equivalents at Beginning of Period	114,075
Cash and Cash Equivalents at End of Period	139,347