
<table>
<thead>
<tr>
<th>Yen (millions)</th>
<th>FY 2005 (4/1/05-3/31/06)</th>
<th>FY 2004 (4/1/04-3/31/05)</th>
<th>Change (Million Yen)</th>
</tr>
</thead>
</table>

1. **Cash flows from operating activities:**
   - Income before income taxes and minority interests: Y 118,084
   - Depreciation and amortization: 242,376
   - Increase (decrease) in provisions: 3,422
   - Equity in earnings of affiliates, net: 1,478
   - Disposal of property, plant and equipment: 28,625
   - (Increase) decrease in receivables, trade: 10,719
   - (Increase) decrease in inventories: 5,746
   - (Increase) decrease in payables, trade: 21,196
   - Other, net: (26,067)

Net cash provided by (used in) operating activities: 405,579

2. **Cash flows from investing activities:**
   - Purchase of property, plant and equipment: (221,100)
   - (Increase) decrease in investments: (48,628)
   - Other, net: 35,044

Net cash provided by (used in) investing activities: (234,684)

3. **Cash flows from financing activities:**
   - Increase (decrease) in bonds, notes, short-term borrowings and long-term debt: (156,654)
   - Dividends paid: (12,408)
   - Other, net: (38,778)

Net cash provided by (used in) financing activities: (207,840)

4. **Effect of exchange rate changes on cash and cash equivalents:**
   - 3,323

5. **Net increase (decrease) in cash and cash equivalents:**
   - (33,622)

6. **Cash and cash equivalents at beginning of period:**
   - 454,516

7. **Cash and cash equivalents of consolidated subsidiaries:**
   - - 947

8. **Cash and cash equivalents of deconsolidated subsidiaries:**
   - - (11,987)

9. **Cash and cash equivalents at end of period:**
   - Y 420,894