9. Full-Year Consolidated Statements of Cash Flows

Page		(millions)		
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Cash flows from operating activities:				_
Income before income taxes and minority interests Y 223,526 157,018 +66,508 Depreciation and amortization 232,118 292,949 -60,831 Increase (decrease) in provisions (2,761) 13,388 -16,149 Equity in earnings of affiliates, net (3,691) 862 -4,553 Disposal of property, plant and equipment 39,765 30,714 +9,051 (Increase) decrease in receivables, trade (26,320) (101,803) +75,483 (Increase) decrease in inventories 37,965 42,637 -4,672 Increase (decrease) in payables, trade (47,859) 158,327 -206,186 Deduction of gain on transfer of substitutional portion of employees' pension plan - (146,532) +146,532 Other, net* (175,511) (143,515) -31,996 Other, net* (1,075) (12,920) +11,845 Other, net* (1,075) (12,920) +12,805 Other, net* (1,075) (12,920) +2,835 Other, net* (1,075) (12,920) +2,835 Other, net* (1,075) (1	1 Cash flows from anaroting activities	(4/1/04-3/31/05)	(4/1/03-3/31/04)	(Million Yen)
and minority interests Y 223,526 157,018 +66,508 Depreciation and amortization 232,118 292,949 -60,831 Increase (decrease) in provisions (2,761) 13,388 -16,149 Equity in earnings of affiliates, net (3,691) 862 -4,553 Disposal of property, plant 39,765 30,714 +9,051 (Increase) decrease in receivables, trade (26,320) (101,803) +75,483 (Increase) decrease in inventories 37,965 42,637 -4,672 Increase (decrease) in payables, trade (47,859) 158,327 -206,186 Deduction of gain on transfer of substitutional portion of employees' pension plan - (146,532) +146,532 Other, net* (175,511) (143,515) -31,996 Net cash provided by (used in) operating activities: Purchase of property, plant and equipment (151,862) (141,596) -10,266 (Increase) decrease in investments and long-term loans 137,808 221,905 -84,097 Other, net (1,075) (12,920) +11,845 Net cash provided by (used in) investing activities (15,129) 67,389 -82,518 1+2 [Free Cash Flow] 262,103 371,434 -109,331 3. Cash flows from financing activities: Increase (decrease) in bonds, notes, short-term borrowings and long-term debt (162,930) (217,467) +54,537 Dividends paid (12,001) 12,001 Other, net (37,103) (22,435) -14,668 Net cash provided by (used in) financing activities (15,129) (21,340) (239,902) +27,868 4. Effect of exchange rate changes on cash and cash equivalents 51,730 128,333 -76,603 6. Cash and cash equivalents 51,730 128,333 -76,603 6. Cash and cash equivalents of newly consolidated subsidiaries 947 3,160 -2,213 9. Cash and cash equivalents of deconsolidated subsidiaries (11,987) 11,987 9. Cash and cash equivalents of deconsolidated subsidiaries (11,987) 11,987 9. Cash and cash equivalents (11,987) 11,987 9. Cash and cash equivalents of deconsolidated subsidiaries (11,987) 11,987	<u>.</u>			
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Increase (decrease) in bonds, notes, short-term borrowings and long-term debt	1+2 [Free Cash Flow]	262,103	371,434	-109,331
Increase (decrease) in bonds, notes, short-term borrowings and long-term debt	3 Cash flows from financing activities:			
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deconsolidated subsidiaries (11,987)11,987 9. Cash and cash equivalents	8. Cash and cash equivalents of			
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<u>-</u>	accomponianca supsidianies	(11,707)	-	11,707
at end of period Y 454,516 413,826 +40,690	9. Cash and cash equivalents			
	at end of period	454,516	413,826	+40,690

Yen

Note: * "Other, net" in cash flows from operating activities in FY 2004 refers mainly to the reclassificatio a 133,299 million yen gain on sales of marketable securities included in income before income taxes and minority interests to cash flows from investing activities.