

9. Full-Year Consolidated Statements of Cash Flows

		Yen (millions)		
		FY 2005	FY 2004	Change
		(4/1/05-3/31/06)	(4/1/04-3/31/05)	(Million Yen)
1. Cash flows from operating activities:				
Income before income taxes				
and minority interests	Y	118,084	223,526	-105,442
Depreciation and amortization		242,376	232,118	+10,258
Increase (decrease) in provisions		3,422	(2,761)	+6,183
Equity in earnings of affiliates, net		1,478	(3,691)	+5,169
Disposal of property, plant				
and equipment		28,625	39,765	-11,140
(Increase) decrease in receivables, trade		10,719	(26,320)	+37,039
(Increase) decrease in inventories		5,746	37,965	-32,219
Increase (decrease) in payables, trade		21,196	(47,859)	+69,055
Other, net		(26,067)	(175,511)	+149,444
Net cash provided by (used in)				
operating activities		405,579	277,232	+128,347
2. Cash flows from investing activities:				
Purchase of property, plant and				
equipment		(221,100)	(151,862)	-69,238
(Increase) decrease in investments		(48,628)	137,808	-186,436
Other, net		35,044	(1,075)	+36,119
Net cash provided by (used in)				
investing activities		(234,684)	(15,129)	-219,555
1+2 [Free Cash Flow]		170,895	262,103	-91,208
3. Cash flows from financing activities:				
Increase (decrease) in bonds, notes,				
short-term borrowings and long-term debt		(156,654)	(162,930)	+6,276
Dividends paid		(12,408)	(12,001)	-407
Other, net		(38,778)	(37,103)	-1,675
Net cash provided by (used in)				
financing activities		(207,840)	(212,034)	+4,194
4. Effect of exchange rate changes				
on cash and cash equivalents		3,323	1,661	+1,662
5. Net increase (decrease) in cash				
and cash equivalents		(33,622)	51,730	-85,352
6. Cash and cash equivalents				
at beginning of period		454,516	413,826	+40,690
7. Cash and cash equivalents of				
consolidated subsidiaries		-	947	-947
8. Cash and cash equivalents of				
deconsolidated subsidiaries		-	(11,987)	+11,987
9. Cash and cash equivalents				
at end of period	Y	420,894	454,516	-33,622