

6. First-Quarter Consolidated Statements of Cash Flows

		Yen (millions)		
		1Q FY 2005 (4/1/05~6/30/05)	1Q FY 2004 (4/1/04~6/30/04)	Change (Million Yen)
1. Cash flows from operating activities:				
Income (loss) before income taxes				
and minority interests	Y	16,435	(15,803)	+32,238
Depreciation and amortization		54,144	53,113	+1,031
Increase (decrease) in provisions		(3,067)	(189)	-2,878
Equity in earnings of affiliates, net		4,214	(2,559)	+6,773
Disposal of property, plant				
and equipment		2,697	1,859	+838
(Increase) decrease in receivables, trade		150,877	164,241	-13,364
(Increase) decrease in inventories		(57,964)	(59,236)	+1,272
Increase (decrease) in payables, trade		(133,594)	(135,112)	+1,518
Other, net		(77,384)	(59,961)	-17,423
Net cash provided by (used in)				
operating activities		(43,642)	(53,647)	+10,005
2. Cash flows from investing activities:				
Purchase of property, plant and				
equipment		(35,681)	(32,501)	-3,180
(Increase) decrease in investments and				
long-term loans		(24,481)	1,097	-25,578
Other, net		13,815	(3,713)	+17,528
Net cash provided by (used in)				
investing activities		(46,347)	(35,117)	-11,230
1+2 [Free Cash Flow]		(89,989)	(88,764)	-1,225
3. Cash flows from financing activities:				
Increase (decrease) in bonds, notes,				
short-term borrowings and long-term debt		36,006	(48,955)	+84,961
Dividends paid		(6,204)	(6,000)	-204
Other, net		(6,903)	(12,051)	+5,148
Net cash provided by (used in)				
financing activities		22,899	(67,006)	+89,905
4. Effect of exchange rate changes				
on cash and cash equivalents		(79)	492	-571
5. Net increase (decrease) in cash				
and cash equivalents		(67,169)	(155,278)	+88,109
6. Cash and cash equivalents				
at beginning of period		454,516	413,826	+40,690
7. Cash and cash equivalents of				
deconsolidated subsidiaries		-	(11,987)	+11,987
8. Cash and cash equivalents				
at end of period	Y	387,347	246,561	+140,786