

10. Full-Year Consolidated Statements of Cash Flows

	Yen (millions)		
	FY 2006 (4/1/06-3/31/07)	FY 2005 (4/1/05-3/31/06)	Change (Million Yen)
1. Cash flows from operating activities:			
Income before income taxes and minority interests	Y 214,495	118,084	+96,411
Depreciation and amortization	278,784	242,376	+36,408
Increase (decrease) in provisions	(20,686)	3,422	-24,108
Equity in earnings of affiliates, net	(6,996)	1,478	-8,474
Disposal of property, plant and equipment	27,879	28,625	-746
(Increase) decrease in receivables, trade	(116,659)	10,719	-127,378
(Increase) decrease in inventories	(7,445)	5,746	-13,191
Increase (decrease) in payables, trade	49,263	21,196	+28,067
Other, net	(9,870)	(26,067)	+16,197
Net cash provided by (used in) operating activities	<u>408,765</u>	<u>405,579</u>	<u>+3,186</u>
2. Cash flows from investing activities:			
Purchase of property, plant and equipment	(258,631)	(221,100)	-37,531
(Increase) decrease in investments	94,308	(48,628)	+142,936
Other, net	13,240	35,044	-21,804
Net cash provided by (used in) investing activities	<u>(151,083)</u>	<u>(234,684)</u>	<u>+83,601</u>
1+2 [Free Cash Flow]	<u>257,682</u>	<u>170,895</u>	<u>+86,787</u>
3. Cash flows from financing activities:			
Increase (decrease) in bonds, notes, short-term borrowings and long-term debt	(186,778)	(156,654)	-30,124
Dividends paid	(16,572)	(12,408)	-4,164
Other, net	(31,603)	(38,778)	+7,175
Net cash provided by (used in) financing activities	<u>(234,953)</u>	<u>(207,840)</u>	<u>-27,113</u>
4. Effect of exchange rate changes on cash and cash equivalents	<u>4,424</u>	<u>3,323</u>	<u>+1,101</u>
5. Net increase (decrease) in cash and cash equivalents	27,153	(33,622)	+60,775
6. Cash and cash equivalents at beginning of period	<u>420,894</u>	<u>454,516</u>	<u>-33,622</u>
7. Cash and cash equivalents of consolidated subsidiaries	<u>658</u>	<u>-</u>	<u>+658</u>
8. Cash and cash equivalents at end of period	Y <u>448,705</u>	<u>420,894</u>	<u>+27,811</u>