

## 6. First-Quarter Consolidated Statements of Cash Flows

	Yen (millions)		
	1Q FY 2006 (4/1/06~6/30/06)	1Q FY 2005 (4/1/05~6/30/05)	Change
<b>1. Cash flows from operating activities:</b>			
Income (loss) before income taxes and minority interests	Y <b>6,338</b>	16,435	-10,097
Depreciation and amortization	<b>57,811</b>	54,144	+3,667
Increase (decrease) in provisions	<b>(11,129)</b>	(3,067)	-8,062
Equity in earnings of affiliates, net	<b>3,883</b>	4,214	-331
Disposal of property, plant and equipment	<b>3,853</b>	2,697	+1,156
(Increase) decrease in receivables, trade	<b>99,678</b>	150,877	-51,199
(Increase) decrease in inventories	<b>(51,163)</b>	(57,964)	+6,801
Increase (decrease) in payables, trade	<b>(116,058)</b>	(133,594)	+17,536
Other, net	<b>(70,030)</b>	(77,384)	+7,354
Net cash provided by (used in) operating activities	<b>(76,817)</b>	(43,642)	+33,175
<b>2. Cash flows from investing activities:</b>			
Purchase of property, plant and equipment	<b>(42,454)</b>	(35,681)	-6,773
(Increase) decrease in investments	<b>(84)</b>	(24,481)	+24,397
Other, net	<b>(5,756)</b>	13,815	-19,571
Net cash provided by (used in) investing activities	<b>(48,294)</b>	(46,347)	-1,947
<b>1+2 [ Free Cash Flow ]</b>	<b>(125,111)</b>	(89,989)	-35,122
<b>3. Cash flows from financing activities:</b>			
Increase (decrease) in bonds, notes, short-term borrowings and long-term debt	<b>46,914</b>	36,006	+10,908
Dividends paid	<b>(8,579)</b>	(6,204)	-2,375
Other, net	<b>(6,935)</b>	(6,903)	-32
Net cash provided by (used in) financing activities	<b>31,400</b>	22,899	+8,501
<b>4. Effect of exchange rate changes on cash and cash equivalents</b>	<b>1,120</b>	(79)	+1,199
<b>5. Net increase (decrease) in cash and cash equivalents</b>	<b>(92,591)</b>	(67,169)	-25,422
<b>6. Cash and cash equivalents at beginning of period</b>	<b>420,894</b>	454,516	-33,622
<b>7. Cash and cash equivalents of newly consolidated subsidiaries</b>	<b>658</b>	-	+658
<b>8. Cash and cash equivalents at end of period</b>	<b>Y 328,961</b>	387,347	-58,386