

8. First-Quarter Consolidated Statements of Cash Flows

		Yen (Millions)			(For reference)
		1Q FY 2007 (4/1/07~6/30/07)	1Q FY 2006 (4/1/06~6/30/06)	Change (Million Yen)	FY 2006 (4/1/06~3/31/07)
1. Cash flows from operating activities:					
Income (Loss) before income taxes and minority interests	Y	(11,711)	6,338	-18,049	214,495
Depreciation and amortization		65,926	57,811	+8,115	278,784
Impairment loss		-	-	-	9,991
Increase (decrease) in provisions		(3,440)	(11,129)	+7,689	(20,686)
Equity in earnings of affiliates, net		427	3,883	-3,456	(6,996)
Disposal of property, plant and equipment		1,514	3,853	-2,339	27,879
(Gain) Loss on sales of marketable securities		(9,830)	-	-9,830	(75,062)
(Increase) decrease in receivables, trade		106,063	99,678	+6,385	(116,659)
(Increase) decrease in inventories		(46,075)	(51,163)	+5,088	(7,445)
Increase (decrease) in payables, trade		(101,443)	(116,058)	+14,615	49,263
Other, net		(55,165)	(70,030)	+14,865	55,201
Net cash provided by (used in) operating activities		(53,734)	(76,817)	+23,083	408,765
2. Cash flows from investing activities:					
Purchase of property, plant and equipment		(92,307)	(42,454)	-49,853	(258,631)
(Increase) decrease in investments		31,523	(84)	+31,607	94,308
Other, net		(6,235)	(5,756)	-479	13,240
Net cash provided by (used in) investing activities		(67,019)	(48,294)	-18,725	(151,083)
1+2 [Free Cash Flow]		(120,753)	(125,111)	+4,358	257,682
3. Cash flows from financing activities:					
Increase (decrease) in bonds, notes, short-term borrowings and long-term debt		102,453	46,914	+55,539	(186,778)
Dividends paid		(8,338)	(8,579)	+241	(16,572)
Other, net		(36,809)	(6,935)	-29,874	(31,603)
Net cash provided by (used in) financing activities		57,306	31,400	+25,906	(234,953)
4. Effect of exchange rate changes on cash and cash equivalents		3,394	1,120	+2,274	4,424
5. Net increase (decrease) in cash and cash equivalents		(60,053)	(92,591)	+32,538	27,153
6. Cash and cash equivalents at beginning of period		448,705	420,894	+27,811	420,894
7. Cash and cash equivalents of newly consolidated subsidiaries		-	658	-658	658
8. Cash and cash equivalents at end of period	Y	388,652	328,961	+59,691	448,705