

9. Third-Quarter Consolidated Statements of Cash Flows

	Yen		
	(Millions)		
	3Q FY 2007	3Q FY 2006	Change
	<u>(10/1/07~12/31/07)</u>	<u>(10/1/06~12/31/06)</u>	<u>(Million Yen)</u>
1. Cash flows from operating activities:			
Income before income taxes and minority interests	Y 26,478	11,676	+14,802
Depreciation and amortization	67,065	69,838	-2,773
Increase (decrease) in provisions	62	(1,543)	+1,605
Equity in earnings of affiliates, net	(2,749)	(3,299)	+550
Disposal of non-current assets	2,078	2,113	-35
Gain on sales of investment securities, net	(2,495)	(5,337)	+2,842
Loss on revaluation of investment securities	19,888	-	+19,888
(Increase) decrease in receivables, trade	(68,462)	(66,921)	-1,541
(Increase) decrease in inventories	(42,469)	(26,730)	-15,739
Increase (decrease) in payables, trade	15,651	(36,404)	+52,055
Other, net	(46,943)	(23,185)	-23,758
Net cash provided by (used in) operating activities	(31,896)	(79,792)	+47,896
2. Cash flows from investing activities:			
Purchase of property, plant and equipment	(65,830)	(67,445)	+1,615
(Increase) decrease in investment securities	(6,057)	27,298	-33,355
Other, net	(12,833)	(12,777)	-56
Net cash provided by (used in) investing activities	(84,720)	(52,924)	-31,796
1+2 [Free Cash Flow]	(116,616)	(132,716)	+16,100
3. Cash flows from financing activities:			
Increase (decrease) in bonds, notes, short-term borrowings and long-term debt	(82,077)	(29,022)	-53,055
Dividends paid	(7,439)	(7,993)	+554
Other, net	(10,213)	(4,203)	-6,010
Net cash provided by (used in) financing activities	(99,729)	(41,218)	-58,511
4. Effect of exchange rate changes on cash and cash equivalents	(1,148)	1,792	-2,940
5. Net increase (decrease) in cash and cash equivalents	(217,493)	(172,142)	-45,351
6. Cash and cash equivalents at beginning of period	785,738	415,553	+370,185
8. Cash and cash equivalents at end of period	Y 568,245	243,411	+324,834