

9. FY2008 First-Quarter Consolidated Statements of Cash Flows

		Yen (Millions)	
		1Q FY 2008 (4/1/08~6/30/08)	1Q FY 2007 (4/1/07~6/30/07)
1. Cash flows from operating activities:			
Income before income taxes			
and minority interests	Y	10,631	(11,711)
Depreciation and amortization		67,529	61,611
Goodwill amortization		4,334	4,315
Increase (decrease) in provisions		(6,198)	(3,440)
Interest and dividend income		(6,413)	(6,758)
Interest charges		4,765	4,851
Equity in earnings of affiliates, net		3,636	427
Disposal of non-current assets		1,476	1,514
Gain on sales of investment securities, net		(2,218)	(9,830)
Revaluation loss on inventories		-	25,019
(Increase) decrease in receivables, trade		171,975	106,063
(Increase) decrease in inventories		(50,320)	(46,075)
Increase (decrease) in payables, trade		(150,375)	(101,443)
Other, net		(58,653)	(51,554)
Cash generated from operations		(9,831)	(27,011)
Interest and dividends received		6,012	6,224
Interest paid		(8,663)	(5,375)
Income taxes paid		(15,244)	(27,572)
Net cash used in operating activities		(27,726)	(53,734)
2. Cash flows from investing activities:			
Purchases of property, plant and equipment		(43,913)	(92,307)
Proceeds from sales of property, plant and equipment		4,903	480
Purchases of intangible assets		(11,178)	(11,663)
Purchases of investment securities		(4,137)	(2,218)
Proceeds from sales of investment securities		2,140	33,741
Other, net		(1,922)	4,948
Net cash used in investing activities		(54,107)	(67,019)
1+2 [Free Cash Flow]		(81,833)	(120,753)
3. Cash flows from financing activities:			
Increase (decrease) in short-term borrowings		89,226	103,769
Proceeds from long-term debt		179	5,038
Repayment of long-term debt		(153)	(6,354)
Proceeds from issuance of bonds		34,388	-
Repayment of bonds		(60,039)	-
Dividends paid		(13,067)	(8,338)
Other, net		(10,887)	(36,809)
Net cash provided by financing activities		39,647	57,306
4. Effect of exchange rate changes on cash and cash equivalents		2,035	3,394
5. Net increase (decrease) in cash and cash equivalents		(40,151)	(60,053)
6. Cash and cash equivalents at beginning of period		547,844	448,705
7. Cash and cash equivalents of newly consolidated subsidiaries		8,772	-
8. Cash and cash equivalents at end of period	Y	516,465	388,652