

9. Full-Year Consolidated Statements of Cash Flows

	Yen	
	(Millions)	
	FY 2009 (4/1/09~3/31/10)	FY 2008 (4/1/08~3/31/09)
1. Cash flows from operating activities:		
Income (loss) before income taxes and minority interests	Y 112,706	(113,314)
Depreciation and amortization	231,741	282,111
Impairment loss (*1)	2,902	75,192
Goodwill amortization	23,317	16,292
Increase (decrease) in provisions	(29,831)	(12,112)
Interest and dividend income	(8,017)	(19,358)
Interest charges	16,321	17,516
Equity in earnings of affiliates, net	(2,805)	34,049
Disposal of non-current assets	10,535	9,499
Gain(loss) on sales of investment securities, net	(89,657)	(3,484)
Valuation loss on investment securities	-	18,729
(Increase) decrease in receivables, trade	48,937	127,090
(Increase) decrease in inventories	18,793	63,516
Increase (decrease) in payables, trade	(23,047)	(224,870)
Other, net	15,773	(1,497)
Cash generated from operations	327,668	269,359
Interest and dividends received	8,969	29,378
Interest paid	(17,879)	(18,532)
Income taxes paid	(23,369)	(32,107)
Net cash used in operating activities	295,389	248,098
2. Cash flows from investing activities:		
Purchases of property, plant and equipment	(114,525)	(175,851)
Proceeds from sales of property, plant and equipment	9,177	18,649
Purchases of intangible assets	(58,825)	(66,117)
Purchases of investment securities	(23,662)	(17,022)
Proceeds from sales of investment securities	116,814	15,604
Income from acquisition of subsidiaries' stock resulting from change in scope of consolidation (*2)	50,416	-
Proceeds from transfer of business (*3)	17,549	-
Other, net	4,076	126
Net cash used in investing activities	1,020	(224,611)
1+2 [Free Cash Flow]	296,409	23,487
3. Cash flows from financing activities:		
Increase (decrease) in short-term borrowings	(80,861)	81,423
Proceeds from long-term debt	69,829	39,634
Repayment of long-term debt	(11,280)	(3,106)
Proceeds from issuance of bonds	12,218	69,610
Repayment of bonds	(315,325)	(168,906)
Proceeds from sales or treasury stock (*4)	25	-
Purchase of treasury stock (*5)	(22,691)	-
Dividends paid	(13,842)	(24,460)
Other, net	(43,383)	(42,089)
Net cash provided by financing activities	(405,310)	(47,894)
4. Effect of exchange rate changes on cash and cash equivalents	(983)	(4,035)
5. Net increase (decrease) in cash and cash equivalents	(109,884)	(28,442)
6. Cash and cash equivalents at beginning of period	528,174	547,844
7. Cash and cash equivalents of newly consolidated subsidiaries	1,876	8,772
8. Cash and cash equivalents at end of period	Y 420,166	528,174

Note:

*Refer to page 60 for explanations.