

9. FY2009 First-Quarter Consolidated Statements of Cash Flows

		Yen (Millions)	
		1Q FY 2009 (4/1/09~6/30/09)	1Q FY 2008 (4/1/08~6/30/08)
1. Cash flows from operating activities:			
Income before income taxes and minority interests	Y	(39,878)	10,631
Depreciation and amortization		62,366	67,529
Goodwill amortization		5,978	4,334
Increase (decrease) in provisions		(22,291)	(6,198)
Interest and dividend income		(4,381)	(6,413)
Interest charges		4,062	4,765
Equity in earnings of affiliates, net		(1,282)	3,636
Disposal of non-current assets		1,207	1,476
Gain on sales of investment securities, net		-	(2,218)
(Increase) decrease in receivables, trade		208,596	171,975
(Increase) decrease in inventories		(28,354)	(50,320)
Increase (decrease) in payables, trade		(94,997)	(150,375)
Other, net		(40,544)	(58,653)
Cash generated from operations		50,482	(9,831)
Interest and dividends received		3,870	6,012
Interest paid		(6,856)	(8,663)
Income taxes paid		(14,455)	(15,244)
Net cash provided by/used in operating activities		33,041	(27,726)
2. Cash flows from investing activities:			
Purchases of property, plant and equipment		(27,476)	(43,913)
Proceeds from sales of property, plant and equipment		2,719	4,903
Purchases of intangible assets		(11,974)	(11,178)
Purchases of investment securities		(17,684)	(4,137)
Proceeds from sales of investment securities		14,440	2,140
Income from acquisition of subsidiaries' stock resulting from change in scope of consolidation		50,454	-
Other, net		(739)	(1,922)
Net cash provided by/used in investing activities		9,740	(54,107)
1+2 [Free Cash Flow]		42,781	(81,833)
3. Cash flows from financing activities:			
Increase (decrease) in short-term borrowings		60,579	89,226
Proceeds from long-term debt		65,552	179
Repayment of long-term debt		(761)	(153)
Proceeds from issuance of bonds		-	34,388
Repayment of bonds		(300,000)	(60,039)
Proceeds from sales of treasury stock		4	-
Purchase of treasury stock		(21,994)	-
Dividends paid		(7,117)	(13,067)
Other, net		(11,120)	(10,887)
Net cash provided by/used in financing activities		(214,857)	39,647
4. Effect of exchange rate changes on cash and cash equivalents		6,530	2,035
5. Net increase (decrease) in cash and cash equivalents		(165,546)	(40,151)
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	364,504	516,465