

8. FY2011 First-Quarter Consolidated Statements of Cash Flows

	Yen (Millions)	
	1Q FY 2011 (4/1/11~6/30/11)	1Q FY 2010 (4/1/10~6/30/10)
1. Cash flows from operating activities:		
Income (loss) before income taxes and minority interests	Y (26,379)	2,418
Depreciation and amortization	47,831	50,830
Impairment loss	-	1,250
Goodwill amortization	3,784	3,981
Increase (decrease) in provisions	(5,290)	(17,187)
Interest and dividend income	(3,136)	(3,133)
Interest charges	2,463	3,456
Equity in earnings of affiliates, net	(2,010)	(800)
Disposal of non-current assets	582	1,259
(Increase) decrease in receivables, trade	147,128	154,693
(Increase) decrease in inventories	(42,150)	(45,654)
Increase (decrease) in payables, trade	(92,114)	(62,482)
Other, net	(19,920)	(29,311)
Cash generated from operations	10,789	59,320
Interest and dividends received	2,506	2,516
Interest paid	(5,697)	(4,047)
Income taxes paid	(18,317)	(14,546)
Net cash provided by (used in) operating activities	(10,719)	43,243
2. Cash flows from investing activities:		
Purchases of property, plant and equipment	(27,966)	(29,057)
Proceeds from sales of property, plant and equipment	1,351	2,458
Purchases of intangible assets	(10,828)	(10,360)
Purchases of investment securities	(234)	(1,480)
Proceeds from sales of investment securities	768	21,396
Income from acquisition of subsidiaries' stock resulting from change in scope of consolidation	45	-
Other, net	274	190
Net cash used in investing activities	(36,590)	(16,853)
1+2 [Free Cash Flow]	(47,309)	26,390
3. Cash flows from financing activities:		
Increase (decrease) in short-term borrowings	145,844	90,209
Proceeds from long-term debt	27,500	2,180
Repayment of long-term debt	(5,283)	(5,327)
Proceeds from issuance of bonds	10,139	8,605
Repayment of bonds	(100,000)	(100,000)
Proceeds from sales of treasury stock	4	4
Purchase of treasury stock	(8)	(34)
Dividends paid	(11,352)	(11,754)
Other, net	(7,147)	(18,334)
Net cash provided by (used in) financing activities	59,697	(34,451)
4. Effect of exchange rate changes on cash and cash equivalents	(831)	(12,958)
5. Net increase (decrease) in cash and cash equivalents	11,557	(21,019)
6. Cash and cash equivalents at beginning of period	358,593	420,166
7. Cash and cash equivalents of newly consolidated subsidiaries	4,071	25
8. Cash and cash equivalents at end of period	Y 374,221	399,172