

4. FY2012 Full-Year Consolidated Statements of Cash Flows

		Yen (Millions)	
		FY2011	FY2012
		(4/1/11~3/31/12)	(4/1/12~3/31/13)
1. Cash flows from operating activities:			
Income (loss) before income taxes and minority interests	Y	66,717	(45,113)
Depreciation and amortization		194,449	178,391
Impairment loss		3,241	62,551
Amortization of goodwill		15,099	14,231
Increase (decrease) in provisions		(11,666)	41,771
Interest and dividend income		(6,203)	(4,514)
Interest charges		9,283	7,286
Equity in earnings of affiliates, net		(3,060)	(6,705)
Loss on disposal of non-current assets		5,274	3,400
(Increase) decrease in receivables, trade		(33,914)	34,184
(Increase) decrease in inventories		4,647	17,207
Increase (decrease) in payables, trade		20,826	(71,609)
Other, net	*	15,798	(137,905)
Cash generated from operations		280,491	93,175
Interest and dividends received		6,770	4,934
Interest paid		(12,588)	(7,193)
Income taxes paid		(34,663)	(19,906)
Net cash provided by operating activities		240,010	71,010
2. Cash flows from investing activities:			
Purchases of property, plant and equipment		(137,786)	(111,531)
Proceeds from sales of property, plant and equipment		6,135	5,767
Purchases of intangible assets		(57,542)	(64,448)
Purchases of investment securities		(6,358)	(3,650)
Proceeds from sales of investment securities		5,618	4,483
Proceeds from transfer of business	*	-	10,980
Proceeds from acquisition of subsidiaries' stock resulting in change in scope of consolidation		45	-
Other, net		(942)	(3,082)
Net cash used in investing activities		(190,830)	(161,481)
1+2 [Free Cash Flow]		49,180	(90,471)
3. Cash flows from financing activities:			
Increase (decrease) in short-term borrowings		(3,522)	148,007
Proceeds from long-term debt		34,218	12,010
Repayment of long-term debt		(71,297)	(17,364)
Proceeds from issuance of bonds		61,900	67,798
Repayment of bonds		(110,138)	(70,219)
Proceeds from sales of treasury stock		18	8
Purchase of treasury stock		(126)	(33)
Dividends paid		(22,666)	(23,104)
Other, net		(27,353)	(16,719)
Net cash provided by (used in) financing activities		(138,966)	100,384
4. Effect of exchange rate changes on cash and cash equivalents		(6,209)	7,409
5. Net increase (decrease) in cash and cash equivalents		(95,995)	17,322
6. Cash and cash equivalents at beginning of period		358,593	266,698
7. Cash and cash equivalents of newly consolidated subsidiaries		4,100	528
8. Cash and cash equivalents at end of period		266,698	284,548
		* Y	

* Please refer to page 53 [8. Notes to Consolidated Financial Statements]