

8. FY2012 First-Quarter Consolidated Statements of Cash Flows

		Yen (Millions)	
		1Q FY 2012 (4/1/12~6/30/12)	1Q FY 2011 (4/1/11~6/30/11)
1. Cash flows from operating activities:			
Income (loss) before income taxes and minority interests	Y	(24,935)	(26,379)
Depreciation and amortization		44,193	47,831
Amortization of goodwill		3,763	3,784
Increase (decrease) in provisions		(11,813)	(5,290)
Interest and dividend income		(1,703)	(3,136)
Interest charges		1,854	2,463
Equity in earnings of affiliates, net		(1,833)	(2,010)
Loss on disposal of non-current assets		780	582
(Increase) decrease in receivables, trade		185,799	147,128
(Increase) decrease in inventories		(50,615)	(42,150)
Increase (decrease) in payables, trade		(100,843)	(92,114)
Other, net		(40,648)	(19,920)
Cash generated from operations		3,999	10,789
Interest and dividends received		2,023	2,506
Interest paid		(1,646)	(5,697)
Income taxes paid		(14,401)	(18,317)
Net cash used in operating activities		(10,025)	(10,719)
2. Cash flows from investing activities:			
Purchases of property, plant and equipment		(21,658)	(27,966)
Proceeds from sales of property, plant and equipment		585	1,351
Purchases of intangible assets		(12,581)	(10,828)
Purchases of investment securities		(1,967)	(234)
Proceeds from sales of investment securities		63	768
Proceeds from acquisition of subsidiaries' stock resulting in change in scope of consolidation		-	45
Other, net		1,191	274
Net cash used in investing activities		(34,367)	(36,590)
1+2 [Free Cash Flow]		(44,392)	(47,309)
3. Cash flows from financing activities:			
Increase (decrease) in short-term borrowings		165,759	145,844
Proceeds from long-term debt		11,500	27,500
Repayment of long-term debt		(15,329)	(5,283)
Proceeds from issuance of bonds		1,914	10,139
Repayment of bonds		-	(100,000)
Proceeds from sales of treasury stock		2	4
Purchase of treasury stock		(10)	(8)
Dividends paid		(11,555)	(11,352)
Other, net		(4,844)	(7,147)
Net cash provided by financing activities		147,437	59,697
4. Effect of exchange rate changes on cash and cash equivalents		(3,973)	(831)
5. Net increase (decrease) in cash and cash equivalents		99,072	11,557
6. Cash and cash equivalents at beginning of period		266,698	358,593
7. Cash and cash equivalents of newly consolidated subsidiaries		528	4,071
8. Cash and cash equivalents at end of period	Y	366,298	374,221