## 4. FY2013 Full-Year Consolidated Statements of Cash Flows

		Yen (Millions)		
		Y2012 2~3/31/13)	FY2013 (4/1/13~3/31/14)	
1. Cash flows from operating activities:				
Income (loss) before income taxes and minority interests	Y	(52,119)	92,934	
Depreciation and amortization		178,391	176,059	
Impairment loss		62,551	9,621	
Amortization of goodwill		14,231	9,708	
Increase (decrease) in provisions		46,027	(38,720)	
Retirement benefit expenses, net of contribution	*1	(116,484)	4,573	
Interest and dividend income		(4,514)	(5,264)	
Interest charges		7,286	6,553	
Equity in earnings of affiliates, net		(6,705)	(6,546)	
Loss on disposal of non-current assets		3,400	5,241	
Gain on sales of investment securities		-	(6,847)	
(Increase) decrease in receivables, trade		34,184	(58,867)	
(Increase) decrease in inventories		17,207	(2,810)	
Increase (decrease) in payables, trade		(71,609)	46,284	
Other, net		(18,671)	12,975	
Cash generated from operations		93,175	244,894	
Interest and dividends received		4,934	6,543	
Interest paid		(7,193)	(6,582)	
Income taxes paid		(19,906)	(69,323)	
Net cash provided by operating activities		71,010	175,532	
2. Cash flows from investing activities:				
Purchases of property, plant and equipment		(111,531)	(114,121)	
Proceeds from sales of property, plant and equipment		5,767	11,010	
Purchases of intangible assets		(64,448)	(64,862)	
Purchases of investment securities		(3,650)	(8,335)	
Proceeds from sales of investment securities		4,483	21,367	
Proceeds from transfer of business	*2		*2 10,807	
Other, net		(3,082)	15,261	
Net cash used in investing activities		(161,481)	(128,873)	
1+2 [ Free Cash Flow ]		(90,471)	46,659	
3. Cash flows from financing activities:		()0,471)	40,009	
6		149.007	(105 000)	
Increase (decrease) in short-term borrowings		148,007 12,010	(185,880)	
Proceeds from long-term debt Repayment of long-term debt			161,557	
Proceeds from issuance of bonds		(17,364) 67,798	(61,358) 80,000	
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Repayment of bonds		(70,219)	(20,000)	
Proceeds from sales of treasury stock		8	2	
Purchase of treasury stock		(33)	(84)	
Dividends paid		(23,104)	(2,662)	
Other, net		(16,719)	(16,369)	
Net cash provided by (used in) financing activities		100,384	(44,794)	
4. Effect of exchange rate changes on cash and cash equivalents		7,409	15,267	
5. Net increase (decrease) in cash and cash equivalents		17,322	17,132	
6. Cash and cash equivalents at beginning of period		266,698	284,548	
7. Cash and cash equivalents of newly consolidated subsidiaries		528	14	
8. Cash and cash equivalents resulting from exclusion of subsidiarie	es	-	(532)	
9. Cash and cash equivalents at end of period	Y	284,548	301,162	
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\* Please refer to page 57 "Presentation of Consolidated Statements of Cash Flows"