

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

		Yen (Millions)	
		FY2012	FY2013
		(4/1/12~3/31/13)	(4/1/13~3/31/14)
<b>1. Cash flows from operating activities:</b>			
	Y	(52,119)	92,934
		178,391	176,059
		62,551	9,621
		14,231	9,708
		46,027	(38,720)
	*1	(116,484)	4,573
		(4,514)	(5,264)
		7,286	6,553
		(6,705)	(6,546)
		3,400	5,241
		-	(6,847)
		34,184	(58,867)
		17,207	(2,810)
		(71,609)	46,284
		(18,671)	12,975
		<u>93,175</u>	<u>244,894</u>
		4,934	6,543
		(7,193)	(6,582)
		(19,906)	(69,323)
		<u>71,010</u>	<u>175,532</u>
<b>2. Cash flows from investing activities:</b>			
		(111,531)	(114,121)
		5,767	11,010
		(64,448)	(64,862)
		(3,650)	(8,335)
		4,483	21,367
	*2	10,980	*2 10,807
		(3,082)	15,261
		<u>(161,481)</u>	<u>(128,873)</u>
<b>1+2 [ Free Cash Flow ]</b>		(90,471)	46,659
<b>3. Cash flows from financing activities:</b>			
		148,007	(185,880)
		12,010	161,557
		(17,364)	(61,358)
		67,798	80,000
		(70,219)	(20,000)
		8	2
		(33)	(84)
		(23,104)	(2,662)
		(16,719)	(16,369)
		<u>100,384</u>	<u>(44,794)</u>
<b>4. Effect of exchange rate changes on cash and cash equivalents</b>		7,409	15,267
<b>5. Net increase (decrease) in cash and cash equivalents</b>		<u>17,322</u>	<u>17,132</u>
<b>6. Cash and cash equivalents at beginning of period</b>		266,698	284,548
<b>7. Cash and cash equivalents of newly consolidated subsidiaries</b>		528	14
<b>8. Cash and cash equivalents resulting from exclusion of subsidiaries</b>		-	(532)
<b>9. Cash and cash equivalents at end of period</b>		<u>Y 284,548</u>	<u>301,162</u>

\* Please refer to page 57 "Presentation of Consolidated Statements of Cash Flows"