

4. Condensed Consolidated Statements of Cash Flows

(Millions of yen)

	Notes	1Q FY2014 (For the three-month ended June 30, 2014)	1Q FY2015 (For the three-month ended June 30, 2015)
<i>Cash flows from operating activities</i>			
Profit for the period before income taxes		10,438	-16,819
Depreciation, amortization and impairment loss		42,747	44,924
Increase (decrease) in provisions		-11,206	-39
Increase (decrease) in net defined benefit liability		886	-1,802
Interest and dividend income		-2,325	-2,434
Interest charges		1,541	1,275
Equity in earnings of affiliates, net		-2,055	-8,650
(Increase) decrease in trade receivables		183,351	202,954
(Increase) decrease in inventories		-29,485	-53,470
Increase (decrease) in trade payables		-110,598	-84,627
Other, net		-37,600	-39,909
Cash generated from operations		45,694	41,403
Interest received		413	341
Dividends received		2,242	2,681
Interest paid		-1,626	-1,628
Income taxes paid		-17,178	-13,450
Net cash provided by operating activities		29,545	29,347
<i>Cash flows from investing activities</i>			
Purchases of property , plant, equipment, and intangible assets		-36,549	-36,882
Proceeds from sale of available-for-sale financial assets		1,143	174
Other, net		-13,911	8,322
Net cash used in investing activities		-49,317	-28,386
<i>Cash flows from financing activities</i>			
Increase (decrease) in short-term borrowings		42,275	34,074
Proceeds from long-term debt and issuance of bonds		70,027	—
Repayment of long-term debt and bonds		-3,708	-7,605
Payment of lease obligation		-3,819	-3,854
Dividends paid to owners of the parent		-8,276	-8,276
Other, net		-1,633	-2,206
Net cash provided by financing activities		94,866	12,133
Net increase (decrease) in cash and cash equivalents		75,094	13,094
Cash and cash equivalents at beginning of period		301,162	362,028
Effect of exchange rate changes on cash and cash equivalents		-1,224	3,248
Cash and cash equivalents at end of period		375,032	378,370