

4. Condensed Consolidated Statements of Cash Flows

(Millions of yen)

	Note	1Q FY2013 (For the three- month period ended June 30, 2013)	1Q FY2014 (For the three- month period ended June 30, 2014)
<i>Cash Flows from Operating Activities</i>			
Profit before income taxes		-6,238	10,438
Depreciation, amortization and impairment loss		42,294	42,747
Increase (decrease) in provisions		-10,710	-11,206
Increase (decrease) in net defined benefit liability		-5,222	886
Interest and dividend income		-2,473	-2,325
Interest charges		1,599	1,541
Equity in earnings of affiliates, net		-1,141	-2,055
(Increase) decrease in receivables, trade		186,342	183,351
(Increase) decrease in inventories		-48,589	-29,485
Increase (decrease) in payables, trade		-84,703	-110,598
Other, net		-29,297	-37,600
Cash generated from operations		41,862	45,694
Interest received		443	413
Dividends received		2,653	2,242
Interest paid		-1,683	-1,626
Income taxes paid		-22,011	-17,178
Net Cash Provided by Operating Activities		21,264	29,545
<i>Cash Flows from Investing Activities</i>			
Purchases of property, plant, equipment, and intangible assets		-35,603	-36,549
Proceeds from sale of available-for-sale financial assets		7,440	1,143
Other, net		10,135	-13,911
Net Cash Used in Investing Activities		-18,028	-49,317
<i>Cash Flows from Financing Activities</i>			
Increase (decrease) in short-term borrowings		-17,995	42,275
Proceeds from long-term debt and issuance of bonds		140,042	70,027
Repayment of long-term debt and bonds		-25,703	-3,708
Payment of lease obligation		-4,266	-3,819
Dividends paid to owners of the parent		—	-8,276
Other, net		-2,631	-1,633
Net Cash Provided by Financing Activities		89,447	94,866
Net Increase (Decrease) in Cash and Cash Equivalents		92,683	75,094
Cash and Cash Equivalents at Beginning of Period		284,548	301,162
Effect of Exchange Rate Changes on Cash and Cash Equivalents		10,002	-1,224
Cash and Cash Equivalents at End of Period		387,233	375,032