

4. Condensed Consolidated Statements of Cash Flows

(Millions of yen)

	Note	9 Months FY2013 (For the nine-month period ended Dec. 31, 2013)	9 Months FY2014 (For the nine-month period ended Dec. 31, 2014)
<i>Cash Flows from Operating Activities</i>			
Profit before income taxes		78,448	83,401
Depreciation, amortization and impairment loss		129,150	133,995
Increase (decrease) in provisions		-42,622	-37,476
Increase (decrease) in net defined benefit liability		-17,926	-10,131
Interest and dividend income		-4,627	-4,945
Interest charges		4,852	4,483
Equity in earnings of affiliates, net		-5,223	-5,429
Gain on sales of available-for-sale financial assets		-1,428	—
(Increase) decrease in receivables, trade		20,748	92,473
(Increase) decrease in inventories		-85,314	-62,291
Increase (decrease) in payables, trade		20,502	-62,075
Other, net		-52,972	-25,245
Cash generated from operations		43,588	106,760
Interest received		1,508	1,706
Dividends received		4,385	4,265
Interest paid		-4,919	-4,777
Income taxes paid		-36,679	-3,608
Net Cash Provided by Operating Activities		7,883	104,346
<i>Cash Flows from Investing Activities</i>			
Purchases of property, plant, equipment, and intangible assets		-129,216	-144,965
Proceeds from sale of available-for-sale financial assets		16,084	1,858
Proceeds from transfer of business		10,807	—
Other, net		15,922	610
Net Cash Used in Investing Activities		-86,403	-142,497
<i>Cash Flows from Financing Activities</i>			
Increase (decrease) in short-term borrowings		-20,684	100,010
Proceeds from long-term debt and issuance of bonds		241,271	70,426
Repayment of long-term debt and bonds		-70,784	-64,247
Payment of lease obligation		-12,366	-11,505
Dividends paid to owners of the parent		—	-16,552
Other, net		-3,487	-1,964
Net Cash Provided by Financing Activities		133,950	76,168
Net Increase (Decrease) in Cash and Cash Equivalents		55,430	38,017
Cash and Cash Equivalents at Beginning of Period		284,548	301,162
Effect of Exchange Rate Changes on Cash and Cash Equivalents		16,959	2,554
Cash and Cash Equivalents at End of Period		356,937	341,733