

Consolidated Statements of Cash Flows

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2011	2012	2012
Cash flows from operating activities			
Net income	16,265	20,380	258
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	87,297	70,551	893
Amortization	27,866	28,003	354
Gain on sale of investments in securities and other	(605)	(633)	(8)
Decrease in receivables	221,642	222,943	2,822
Increase in inventories	(202,088)	(133,167)	(1,686)
Decrease in payables	(42,592)	(60,792)	(770)
Other	(108,013)	(103,864)	(1,315)
Net cash provided by (used in) operating activities	(228)	43,421	550
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(53,394)	(79,743)	(1,009)
Purchase of intangible assets, net	(21,153)	(20,703)	(262)
Purchase of tangible assets and software to be leased, net	(59,575)	(81,343)	(1,030)
Purchase of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(46,197)	(154)	(2)
Collection of investments in leases	67,563	74,216	939
Other	(1,567)	18,548	235
Net cash used in investing activities	(114,323)	(89,179)	(1,129)
Cash flows from financing activities			
Increase in interest-bearing debt	327,273	76,670	971
Dividends paid to stockholders	(13,590)	(23,215)	(294)
Dividends paid to noncontrolling interests	(6,496)	(9,485)	(120)
Other	(1,146)	(12,125)	(153)
Net cash provided by financing activities	306,041	31,845	403
Effect of exchange rate changes on cash and cash equivalents	(1,354)	(3,256)	(41)
Net increase (decrease) in cash and cash equivalents	190,136	(17,169)	(217)
Cash and cash equivalents at beginning of the period	554,810	619,577	7,843
Cash and cash equivalents at end of the period	744,946	602,408	7,625