

(3) Statements of Cash Flows

Item	Term	1H of FY2013	
		(April 1, 2011 - September 30, 2011)	(April 1, 2012 - September 30, 2012)
		(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:			
Net income		7,245	147,590
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		37,344	464,436
Changes in assets and liabilities:			
Decrease (increase) in trade receivables		(10,249)	(107,282)
Decrease (increase) in inventories		(21,759)	(89,936)
Increase (decrease) in trade payables		12,573	53,974
Increase (decrease) in accrued expenses		2,231	69,846
Decrease (increase) in other assets and liabilities, net		(5,556)	46,167
Other-net		2,291	(24,923)
Net cash provided by operating activities		24,120	559,872
Cash flows from investing activities:			
Capital expenditures		(53,548)	(563,872)
Proceeds from sale and maturity of short-term investments		51,896	48,167
Payment for purchase of short-term investments		(5,993)	(88,154)
Proceeds from sale and maturity of securities		4,172	10,603
Payment for purchase of securities		(3,456)	(3,410)
Proceeds from sales of tangible and intangible assets		2,549	46,077
Other-net		(1,268)	(95,039)
Net cash used in investing activities		(5,648)	(645,628)
Cash flows from financing activities:			
Proceeds from long-term debt		127	511,359
Repayment of long-term debt		(7,489)	(431,500)
Increase (decrease) in short-term debt, net		31,631	73,102
Dividends paid		(5,158)	(64,577)
Proceed from noncontrolling interest shareholders		11,341	-
Other-net		(84)	(1,705)
Net cash provided by financing activities		30,368	86,679
Effect of exchange rate changes on cash and cash equivalents		(11,689)	(118,090)
Net increase (decrease) in cash and cash equivalents		37,151	(117,167)
Cash and cash equivalents at beginning of period		129,091	2,141,218
Cash and cash equivalents at end of period		166,242	2,024,051

Notes:

1. U.S.\$1=Yen 78, for convenience only.
2. The cash flows attributable to the discontinued operations are not presented separately from the cash flows attributable to the continuing operations in the statements of cash flows.