

### (3) Statements of Cash Flows

Item	Term	The 9-month-period of FY2013	
		The 9-month-period of FY2012 (April 1, 2011 - December 31, 2011)	(April 1, 2012 - December 31, 2012)
		(Yen millions)	(Yen millions)
<b>Cash flows from operating activities:</b>			
Net income (loss)	(3,707)	12,944	148,782
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	56,186	56,161	645,529
Loss (gain) on securities, net	4,553	1,067	12,264
Changes in assets and liabilities:			
Decrease (increase) in trade receivables	3,249	(997)	(11,460)
Decrease (increase) in inventories	(31,115)	(2,959)	(34,011)
Increase (decrease) in trade payables	7,389	(2,170)	(24,943)
Increase (decrease) in accrued expenses	(1,972)	(320)	(3,678)
Decrease (increase) in other assets and liabilities, net	555	4,587	52,724
Other-net	9,434	(633)	(7,276)
<b>Net cash provided by operating activities</b>	<b>44,572</b>	<b>67,680</b>	<b>777,931</b>
<b>Cash flows from investing activities:</b>			
Capital expenditures	(76,339)	(63,326)	(727,885)
Proceeds from sale and maturity of short-tem investments	53,719	8,541	98,173
Payment for purchase of short-term investments	(9,820)	(9,640)	(110,805)
Proceeds from sale and maturity of securities	11,072	829	9,529
Payment for purchase of securities	(3,469)	(346)	(3,977)
Proceeds from sales of tangible and intangible assets	5,294	3,768	43,310
Other-net	(1,861)	(8,538)	(98,138)
<b>Net cash used in investing activities</b>	<b>(21,404)</b>	<b>(68,712)</b>	<b>(789,793)</b>
<b>Cash flows from financing activities:</b>			
Proceeds from long-term debt	193	40,038	460,207
Repayment of long-term debt	(11,123)	(36,670)	(421,494)
Increase (decrease) in short-term debt, net	48,611	8,086	92,942
Dividends paid	(10,294)	(10,039)	(115,391)
Proceed from noncontrolling interest shareholders	11,061	-	-
Other-net	(1,294)	(348)	(4,000)
<b>Net cash provided by financing activities</b>	<b>37,154</b>	<b>1,067</b>	<b>12,264</b>
Effect of exchange rate changes on cash and cash equivalents	(9,448)	7,904	90,851
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>50,874</b>	<b>7,939</b>	<b>91,253</b>
Cash and cash equivalents at beginning of period	129,091	167,015	1,919,713
Cash and cash equivalents at end of period	179,965	174,954	2,010,966

**Notes:**

1. U.S.\$1=Yen 87, 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.