

(4) Statements of Cash Flows

Item	Term	FY2013	
		(April 1, 2011 - March 31, 2012)	(April 1, 2012 - March 31, 2013)
		(Yen millions)	(Yen millions) (U.S.\$ thousands)
Cash flows from operating activities:			
Net income (loss)		(1,701)	4,530 48,191
Adjustments to reconcile net income (loss) to net cash provided by operating activities:			
Depreciation and amortization		80,197	77,938 829,128
Loss (gain) on securities, net		4,236	714 7,596
Changes in assets and liabilities:			
Decrease (increase) in trade receivables		(14,805)	14,487 154,117
Decrease (increase) in inventories		(18,075)	13,493 143,542
Increase (decrease) in trade payables		4,784	(20,327) (216,245)
Increase (decrease) in accrued expenses		(103)	1,264 13,447
Decrease (increase) in other assets and liabilities, net		(2,506)	9,538 101,468
Other-net		3,307	7,305 77,713
Net cash provided by operating activities		55,334	108,942 1,158,957
Cash flows from investing activities:			
Capital expenditures		(99,653)	(85,606) (910,702)
Proceeds from sale and maturity of short-term investments		55,951	12,363 131,521
Payment for purchase of short-term investments		(12,705)	(14,496) (154,213)
Proceeds from sale and maturity of securities		19,576	2,335 24,841
Payment for purchase of securities		(3,535)	(748) (7,957)
Proceeds from sales of tangible and intangible assets		12,029	4,246 45,170
Other-net		(1,561)	(8,250) (87,766)
Net cash used in investing activities		(29,898)	(90,156) (959,106)
Cash flows from financing activities:			
Proceeds from long-term debt		50,306	40,416 429,958
Repayment of long-term debt		(56,046)	(37,710) (401,170)
Increase (decrease) in short-term debt, net		32,487	12,124 128,979
Cash paid to acquire treasury stock		(13,260)	(277) (2,947)
Dividends paid		(10,321)	(10,070) (107,128)
Proceeds from noncontrolling interest shareholders		11,061	- -
Other-net		(1,298)	(88) (936)
Net cash provided by financing activities		12,929	4,395 46,756
Effect of exchange rate changes on cash and cash equivalents		(441)	23,491 249,904
Net increase (decrease) in cash and cash equivalents		37,924	46,672 496,511
Cash and cash equivalents at beginning of period		129,091	167,015 1,776,755
Cash and cash equivalents at end of period		167,015	213,687 2,273,266

Notes:

1. U.S.\$1=Yen 94, 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 statement of cash flows.