

(3) Statements of Cash Flows

Item	Term	The 9-month-period of FY2014	
		(April 1, 2012 - December 31, 2012)	(April 1, 2013 - December 31, 2013)
		(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:			
Net income		12,944	163,514
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		56,161	588,114
Changes in assets and liabilities:			
Decrease (increase) in trade receivables		(997)	(107,409)
Decrease (increase) in inventories		(2,959)	5,924
Increase (decrease) in trade payables		(2,170)	53,829
Increase (decrease) in accrued expenses		(320)	5,733
Decrease (increase) in other assets and liabilities, net		4,587	83,810
Other-net		434	20,552
Net cash provided by operating activities		67,680	814,067
Cash flows from investing activities:			
Capital expenditures		(63,326)	(456,571)
Proceeds from sale and maturity of short-term investments		8,541	143,362
Payment for purchase of short-term investments		(9,640)	(154,676)
Payment for purchase of securities		(346)	(9,143)
Proceeds from sales of tangible and intangible assets		3,768	40,362
Other-net		(7,709)	26,266
Net cash used in investing activities		(68,712)	(410,400)
Cash flows from financing activities:			
Proceeds from long-term debt		40,038	320,181
Repayment of long-term debt		(36,670)	(34,333)
Increase (decrease) in short-term debt, net		8,086	(263,686)
Dividends paid		(10,039)	(71,743)
Acquisition of noncontrolling interests		—	(133,152)
Other-net		(348)	(1,867)
Net cash provided by (used in) financing activities		1,067	(184,600)
Effect of exchange rate changes on cash and cash equivalents		7,904	262,781
Net increase in cash and cash equivalents		7,939	481,848
Cash and cash equivalents at beginning of period		167,015	2,035,114
Cash and cash equivalents at end of period		174,954	2,516,962

Notes:

1. U.S.\$1=Yen 105, 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.