

**(4) Statements of Cash Flows**

Item	Term	FY2014	
		(April 1, 2012 - March 31, 2013)	(April 1, 2013 - March 31, 2014)
		(Yen millions)	(U.S.\$ thousands)
<b>Cash flows from operating activities:</b>			
Net income		4,530	177,029
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		77,938	806,884
Changes in assets and liabilities:			
Decrease (increase) in trade receivables		14,487	42,223
Decrease (increase) in inventories		13,493	126,320
Increase (decrease) in trade payables		(20,327)	(14,039)
Increase (decrease) in accrued expenses		1,264	34,845
Decrease (increase) in other assets and liabilities, net		9,538	62,291
Other-net		8,019	447
<b>Net cash provided by operating activities</b>		<b>108,942</b>	<b>1,236,000</b>
<b>Cash flows from investing activities:</b>			
Capital expenditures		(85,606)	(666,078)
Proceeds from sale and maturity of short-term investments		12,363	212,078
Payment for purchase of short-term investments		(14,496)	(196,427)
Proceeds from sale and maturity of securities		2,335	51,155
Payment for purchase of securities		(748)	(16,952)
Proceeds from sales of tangible and intangible assets		4,246	50,544
Other-net		(8,250)	27,447
<b>Net cash used in investing activities</b>		<b>(90,156)</b>	<b>(538,233)</b>
<b>Cash flows from financing activities:</b>			
Proceeds from long-term debt		40,416	327,641
Repayment of long-term debt		(37,710)	(503,563)
Increase (decrease) in short-term debt, net		12,124	(161,495)
Dividends paid		(10,070)	(73,340)
Acquisition of noncontrolling interest		-	(135,738)
Other-net		(365)	1,660
<b>Net cash provided by (used in) financing activities</b>		<b>4,395</b>	<b>(544,835)</b>
Effect of exchange rate changes on cash and cash equivalents		23,491	207,854
<b>Net increase in cash and cash equivalents</b>		<b>46,672</b>	<b>360,786</b>
Cash and cash equivalents at beginning of period		167,015	2,074,631
Cash and cash equivalents at end of period		213,687	2,435,417

**Notes:**

1. U.S.\$1=Yen 103, 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.