

**(3) Statements of Cash Flows**

Item	Term	The 9-month-period of FY2017	
		(April 1, 2015 - December 31, 2015)	(April 1, 2016 - December 31, 2016)
		(Yen millions)	(U.S.\$ thousands)
<b>Cash flows from operating activities:</b>			
Net income		58,152	498,509
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		62,503	555,897
Changes in assets and liabilities:			
Decrease (increase) in trade receivables		(15,830)	(678,431)
Decrease (increase) in inventories		(12,513)	(117,414)
Increase (decrease) in trade payables		17,219	618,810
Increase (decrease) in accrued expenses		(2,400)	25,922
Decrease (increase) in other assets and liabilities, net		6,162	53,354
Other-net		4,235	37,871
<b>Net cash provided by operating activities</b>		<b>117,528</b>	<b>994,518</b>
<b>Cash flows from investing activities:</b>			
Capital expenditures		(114,799)	(1,159,517)
Proceeds from sales of tangible and intangible assets		2,635	64,793
Proceeds from sale and maturity of short-term investments		24,274	244,974
Payment for purchase of short-term investments		(20,749)	(209,448)
Proceeds from sale and maturity of securities		3,990	3,233
Payment for purchase of securities		(829)	(6,466)
Acquisition of subsidiaries, net of cash acquired		-	(123,767)
Investments in affiliates		(2,313)	(5,164)
Other-net		4,367	3,043
<b>Net cash used in investing activities</b>		<b>(103,424)</b>	<b>(1,188,319)</b>
<b>Cash flows from financing activities:</b>			
Proceeds from long-term debt		13,664	1,028,233
Repayment of long-term debt		(385)	(432,552)
Increase (decrease) in short-term debt, net		75,212	(18,784)
Dividends paid		(13,843)	(130,293)
Acquisition of noncontrolling interests		(28,504)	(75,966)
Other-net		24	612
<b>Net cash provided by financing activities</b>		<b>46,168</b>	<b>371,250</b>
Effect of exchange rate changes on cash and cash equivalents		(2,378)	39,707
Cash and cash equivalents included in assets held for sale		-	(144,371)
<b>Net increase in cash and cash equivalents</b>		<b>57,894</b>	<b>72,785</b>
Cash and cash equivalents at beginning of period		265,104	2,460,931
Cash and cash equivalents at end of period		322,998	2,533,716

**Note:**

U.S.\$1=Yen 116, for convenience only.