

**(4) Statements of Cash Flows**

Item	Term	FY2019	
		(April 1, 2017 - March 31, 2018)	(April 1, 2018 - March 31, 2019)
		(Yen millions)	(U.S.\$ thousands)
<b>Cash flows from operating activities:</b>			
Net income		63,977	743,694
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		92,171	960,640
Deferred income taxes		(1,354)	49,171
Impairment of long-lived assets		1,282	46,054
Gain on sale of business		(5,427)	(36,135)
Equity in earnings of affiliates, net of dividends received		(2,924)	(100,423)
Changes in assets and liabilities:			
Decrease (increase) in trade receivables		(51,961)	(30,523)
Decrease (increase) in inventories		(49,731)	(206,775)
Increase (decrease) in trade payables		53,761	(110,279)
Increase (decrease) in accrued expenses		8,410	76,946
Decrease (increase) in other assets and liabilities, net		(18,277)	(138,775)
Other-net		1,383	10,135
<b>Net cash provided by operating activities</b>		<b>91,310</b>	<b>1,263,730</b>
<b>Cash flows from investing activities:</b>			
Capital expenditures		(178,612)	(1,563,892)
Proceeds from sales of tangible and intangible assets		9,083	35,324
Proceeds from sale and maturity of short-term investments		168,256	830,604
Payment for purchase of short-term investments		(156,621)	(789,018)
Proceeds from sale and maturity of securities		24,933	3,919
Payment for purchase of securities		(1,208)	(7,234)
Proceeds from sale of business, net of cash transferred		30,365	103,261
Acquisition of subsidiaries, net of cash acquired		(141,499)	(22,955)
Proceeds from sale of investments in affiliates		-	198,775
Acquisition of investments in affiliates		(128)	(44,054)
Other-net		(668)	(7,604)
<b>Net cash used in investing activities</b>		<b>(246,099)</b>	<b>(1,262,874)</b>
<b>Cash flows from financing activities:</b>			
Proceeds from debt with maturities longer than three months		151,096	46,541
Repayment of debt with maturities longer than three months		(64,863)	(620,991)
Net increase (decrease) in debt with maturities of three months		48,067	863,279
Dividends paid		(15,138)	(170,703)
Acquisition of noncontrolling interests		(8,796)	(32,342)
Other-net		(278)	(784)
<b>Net cash provided by financing activities</b>		<b>110,088</b>	<b>85,000</b>
Effect of exchange rate changes on cash and cash equivalents		(6,063)	189
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>(50,764)</b>	<b>86,045</b>
Cash and cash equivalents at beginning of period		330,388	2,519,135
Cash and cash equivalents at end of period		279,624	2,605,180

**Note:**

U.S.\$1=Yen 111, for convenience only.