

6) Statements of cash flows

[3rd Qtr. results]

Term Item	The 3rd Qtr. of FY2007 (October 1, 2006 - December 31, 2006)		The 3rd Qtr. of FY2006 (Oct. 1, 2005 - Dec. 31, 2005)
	(Yen millions)	(U.S.\$ thousands)	(Yen millions)
Cash flows from operating activities:			
Net income	19,669	165,286	16,568
Loss (income) from discontinued operations, net of tax	-	-	-
Income from continuing operations	19,669	165,286	16,568
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	16,780	141,008	15,138
Loss on disposal of property and equipment	273	2,294	640
Deferred income taxes	(894)	(7,513)	(178)
Changes in assets and liabilities, net of effects of acquisition of businesses:			
Decrease (increase) in trade receivables	1,842	15,479	(17,050)
Decrease (increase) in inventories	(1,528)	(12,840)	763
Decrease (increase) in other current assets	630	5,294	(1,123)
Decrease in trade payables	(7,299)	(61,336)	(157)
Increase (decrease) in accrued expenses	(1,431)	(12,025)	4,553
Increase (decrease) in income taxes payables, net	1,866	15,681	(623)
Increase (decrease) in retirement and severance benefits, net	348	2,924	267
Other-net	(1,286)	(10,807)	1,260
Net cash provided by operating activities	28,970	243,445	20,058
Cash flows from investing activities:			
Capital expenditures	(15,122)	(127,076)	(21,353)
Proceeds from sale of short-term investments	5,016	42,151	-
Payment for purchase of short-term investments	(11,704)	(98,353)	-
Proceeds from sale and maturity of investments in securities	-	-	600
Acquisition of businesses, net of cash acquired	-	-	(24,202)
Proceeds from sales of property, plant and equipment	99	832	300
Acquisition of minority interests	-	-	(64)
Other-net	(36)	(302)	177
Net cash used in investing activities	(21,747)	(182,748)	(44,542)
Cash flows from financing activities:			
Proceeds from long-term debt	12	101	107
Repayment of long-term debt	(540)	(4,538)	(38)
Increase (decrease) in short-term debt, net	498	4,185	605
Proceeds from exercise of stock options	254	2,135	358
Cash paid to acquire treasury stock	(7)	(59)	(9)
Dividends paid	(6,617)	(55,605)	(5,288)
Other-net	(45)	(378)	(45)
Net cash used in financing activities	(6,445)	(54,159)	(4,310)
Net cash used in discontinued operations	-	-	-
Effect of exchange rate changes on cash and cash equivalents	2,455	20,630	4,978
Net increase (decrease) in cash and cash equivalents	3,233	27,168	(23,816)
Cash and cash equivalents at beginning of period	264,833	2,225,487	224,645
Cash and cash equivalents at end of period	268,066	2,252,655	200,829

Notes:

1. Statements of cash flows are unaudited by independent auditors.
2. U.S.\$1=Yen 119, for convenience only.

9 months period results

Item	Term		The nine-month-period of FY2007	The nine-month-period of FY2006	FY2006
			(April 1, 2006 - December 31, 2006)	(Apr. 1, 2005 - Dec. 31, 2005)	(Apr. 1, 2005 - Mar. 31, 2006)
	(Yen millions)	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	
Cash flows from operating activities:					
Net income	49,291	414,210	38,234	44,101	
Loss (income) from discontinued operations, net of tax	-	-	(16)	310	
Income from continuing operations	49,291	414,210	38,218	44,411	
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and amortization	47,664	400,538	41,675	58,540	
Loss on disposal of property and equipment	1,284	10,790	1,606	3,220	
Deferred income taxes	(1,621)	(13,622)	1,138	(696)	
Loss (gain) on securities, net	195	1,639	(414)	286	
Changes in assets and liabilities, net of effects of acquisition of businesses:					
Decrease (increase) in trade receivables	6,982	58,672	(26,871)	(16,886)	
Increase in inventories	(4,075)	(34,244)	(8,454)	(287)	
Decrease (increase) in other current assets	4,456	37,445	(8,445)	(8,748)	
Increase in trade payables	1,253	10,529	8,660	7,101	
Increase (decrease) in accrued expenses	(3,070)	(25,798)	7,985	12,347	
Increase (decrease) in income taxes payables, net	3,445	28,950	(16,529)	(10,689)	
Increase (decrease) in retirement and severance benefits, net	650	5,462	640	981	
Other-net	1,234	10,370	(451)	(462)	
Net cash provided by operating activities	107,688	904,941	38,758	89,118	
Cash flows from investing activities:					
Capital expenditures	(51,102)	(429,429)	(55,641)	(73,911)	
Proceeds from sale of short-term investments	10,032	84,303	-	-	
Payment for purchase of short-term investments	(26,732)	(224,639)	-	-	
Proceeds from sale and maturity of investments in securities	7	59	2,656	4,263	
Payment for purchase of investments in securities	(1,348)	(11,328)	(3,517)	(4,227)	
Acquisition of businesses, net of cash acquired	-	-	(32,868)	(32,868)	
Proceeds from sales of property, plant and equipment	2,123	17,840	928	3,373	
Acquisition of minority interests	(6)	(50)	(2,587)	(2,587)	
Proceeds from sale of discontinued operations	-	-	1,538	1,538	
Other-net	(6)	(50)	(120)	(363)	
Net cash used in investing activities	(67,032)	(563,294)	(89,611)	(104,782)	
Cash flows from financing activities:					
Proceeds from long-term debt	135	1,134	211	269	
Repayment of long-term debt	(670)	(5,630)	(96)	(218)	
Increase (decrease) in short-term debt, net	(2,273)	(19,101)	605	3,688	
Proceeds from exercise of stock options	754	6,336	778	887	
Cash paid to acquire treasury stock	(22)	(185)	(948)	(955)	
Dividends paid	(13,230)	(111,176)	(10,578)	(10,578)	
Other-net	(160)	(1,344)	(218)	(218)	
Net cash used in financing activities	(15,466)	(129,966)	(10,246)	(7,125)	
Net cash used in discontinued operations	-	-	(88)	(414)	
Effect of exchange rate changes on cash and cash equivalents	3,859	32,428	10,508	10,712	
Net increase (decrease) in cash and cash equivalents	29,049	244,109	(50,679)	(12,491)	
Cash and cash equivalents at beginning of period	239,017	2,008,546	251,508	251,508	
Cash and cash equivalents at end of period	268,066	2,252,655	200,829	239,017	

Notes:

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