

7) Statements of cash flows**[9-month-period results]**

Item	Term	The 9-month-period of FY2010	
		(April 1, 2008 - Dec. 31, 2008)	(April 1, 2009 - December 31, 2009)
	(Yen millions)	(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:			
Net income (loss)	(2,874)	9,404	102,217
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	61,189	62,711	681,641
Loss (gain) on securities, net	6,293	1,292	14,043
Changes in assets and liabilities, net of effects of acquisition of businesses:			
Decrease (increase) in trade receivables	28,985	(45,983)	(499,815)
Decrease (increase) in inventories	(12,057)	2,480	26,957
Increase (decrease) in trade payables	(15,851)	34,637	376,489
Increase (decrease) in accrued expenses	(5,666)	2,674	29,065
Increase (decrease) in changes in other assets and liabilities, net	(14,671)	6,866	74,631
Other-net	6,124	4,556	49,522
Net cash provided by operating activities	51,472	78,637	854,750
Cash flows from investing activities:			
Capital expenditures	(86,783)	(48,335)	(525,380)
Proceeds from sale and maturity of short-term investments	5,330	81,352	884,261
Payment for purchase of short-term investments	(13,365)	(121,444)	(1,320,044)
Proceeds from sale and maturity of investments in securities	4,319	15,254	165,804
Payment for purchase of investments in securities	(826)	(11,275)	(122,554)
Acquisition of subsidiaries, net of cash acquired	(131,301)	-	-
Repayment of deposits for investments	-	6,912	75,130
Other-net	2,026	7	76
Net cash used in investing activities	(220,600)	(77,529)	(842,707)
Cash flows from financing activities:			
Repayment of long-term debt	(1,590)	(5,140)	(55,870)
Increase (decrease) in short-term debt, net	218,040	2,756	29,957
Dividends paid	(18,056)	(11,609)	(126,185)
Acquisition of noncontrolling interests	(166)	(7,228)	(78,565)
Other-net	470	1,214	13,196
Net cash provided by (used in) financing activities	198,698	(20,007)	(217,467)
Effect of exchange rate changes on cash and cash equivalents	(18,468)	(6,547)	(71,163)
Net increase (decrease) in cash and cash equivalents	11,102	(25,446)	(276,587)
Cash and cash equivalents at beginning of period	166,105	165,705	1,801,141
Cash and cash equivalents at end of period	177,207	140,259	1,524,554

Note:

U.S.\$1=Yen 92, for convenience only.