

5. (3) Statements of cash flows

Item	Term	1Q of FY2011	
		(April 1, 2009 - June 30, 2009)	(April 1, 2010 - June 30, 2010)
		(Yen millions)	(Yen millions) (U.S.\$ thousands)
Cash flows from operating activities:			
Net income (loss)		(3,713)	14,486 164,614
Adjustments to reconcile net income (loss) to net cash provided by operating activities:			
Depreciation and amortization		19,966	18,789 213,511
Changes in assets and liabilities, net of effects of acquisition of businesses:			
Decrease (increase) in trade receivables		(19,956)	(5,104) (58,000)
Decrease (increase) in inventories		8,007	(12,455) (141,534)
Increase (decrease) in trade payables		16,231	7,545 85,739
Increase (decrease) in accrued expenses		1,257	(5,692) (64,682)
Increase (decrease) in changes in other assets and liabilities, net		(2,075)	3,319 37,716
Other-net		(838)	208 2,363
Net cash provided by operating activities		18,879	21,096 239,727
Cash flows from investing activities:			
Capital expenditures		(15,160)	(13,860) (157,500)
Proceeds from sale and maturity of short-term investments		19,088	42,722 485,477
Payment for purchase of short-term investments		(30,644)	(30,136) (342,454)
Other-net		(804)	(14) (159)
Net cash used in investing activities		(27,520)	(1,288) (14,636)
Cash flows from financing activities:			
Repayment of long-term debt		(902)	(2,832) (32,182)
Increase (decrease) in short-term debt, net		11,927	2,063 23,443
Dividends paid		(7,739)	(3,760) (42,727)
Other-net		(521)	422 4,795
Net cash provided by (used in) financing activities		2,765	(4,107) (46,671)
Effect of exchange rate changes on cash and cash equivalents		(1,764)	(7,535) (85,625)
Net increase (decrease) in cash and cash equivalents		(7,640)	8,166 92,795
Cash and cash equivalents at beginning of period		165,705	132,984 1,511,182
Cash and cash equivalents at end of period		158,065	141,150 1,603,977

Note:

U.S.\$1=Yen 88, for convenience only.