

(3) Statements of Cash Flows

[9-month-period results]

Item	Term	The 9-month-period of FY2011	
		(April 1, 2009 - December 31, 2009)	(April 1, 2010 - December 31, 2010)
		(Yen millions)	(Yen millions) (U.S.\$ thousands)
Cash flows from operating activities:			
Net income		9,404	38,760 478,519
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		62,711	57,511 710,012
Changes in assets and liabilities, net of effects of acquisition of businesses:			
Decrease (increase) in trade receivables		(45,983)	(16,103) (198,802)
Decrease (increase) in inventories		2,480	(21,986) (271,432)
Increase (decrease) in trade payables		34,637	11,998 148,123
Increase (decrease) in accrued expenses		2,674	1,236 15,259
Increase (decrease) in changes in other assets and liabilities, net		6,866	5,061 62,482
Other-net		5,848	235 2,901
Net cash provided by operating activities		78,637	76,712 947,062
Cash flows from investing activities:			
Capital expenditures		(48,335)	(54,081) (667,667)
Proceeds from sale and maturity of short-term investments		81,352	121,308 1,497,630
Payment for purchase of short-term investments		(121,444)	(106,727) (1,317,617)
Proceeds from sale and maturity of investments in securities		15,254	15,846 195,629
Payment for purchase of investments in securities		(11,275)	(8,429) (104,062)
Repayment of deposits for investments		6,912	- -
Other-net		7	902 11,136
Net cash used in investing activities		(77,529)	(31,181) (384,951)
Cash flows from financing activities:			
Proceeds from long-term debt		519	6,162 76,074
Repayment of long-term debt		(5,140)	(32,023) (395,346)
Increase (decrease) in short-term debt, net		2,756	21,770 268,765
Dividends paid		(11,609)	(9,011) (111,247)
Acquisition of noncontrolling interests		(7,228)	(4) (49)
Other-net		695	601 7,420
Net cash used in financing activities		(20,007)	(12,505) (154,383)
Effect of exchange rate changes on cash and cash equivalents		(6,547)	(16,214) (200,173)
Net increase (decrease) in cash and cash equivalents		(25,446)	16,812 207,555
Cash and cash equivalents at beginning of period		165,705	132,984 1,641,778
Cash and cash equivalents at end of period		140,259	149,796 1,849,333

Note:

U.S.\$1=Yen 81, for convenience only.