

### (3) Statements of Cash Flows

Item	Term	1Q of FY2012	
		(April 1, 2010 - June 30, 2010)	(April 1, 2011 - June 30, 2011)
		(Yen millions)	(U.S.\$ thousands)
<b>Cash flows from operating activities:</b>			
Net income		14,486	29,827
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization		18,789	230,506
Changes in assets and liabilities, net of effects of acquisition of businesses:			
Decrease (increase) in trade receivables		(5,104)	4,852
Decrease (increase) in inventories		(12,455)	(197,629)
Increase (decrease) in trade payables		7,545	169,296
Increase (decrease) in accrued expenses		(5,692)	(45,457)
Increase (decrease) in changes in other assets and liabilities, net		3,319	(44,247)
Other-net		208	26,210
<b>Net cash provided by operating activities</b>		<b>21,096</b>	<b>173,358</b>
<b>Cash flows from investing activities:</b>			
Capital expenditures		(13,860)	(330,691)
Proceeds from sale and maturity of short-term investments		42,722	491,025
Payment for purchase of short-term investments		(30,136)	(30,802)
Payment for purchase of securities		(82)	(38,593)
Other-net		68	(383)
<b>Net cash provided by (used in) investing activities</b>		<b>(1,288)</b>	<b>90,556</b>
<b>Cash flows from financing activities:</b>			
Repayment of long-term debt		(2,832)	(33,074)
Increase (decrease) in short-term debt, net		2,063	106,407
Dividends paid		(3,760)	(61,383)
Other-net		422	161
<b>Net cash provided by (used in) financing activities</b>		<b>(4,107)</b>	<b>12,111</b>
Effect of exchange rate changes on cash and cash equivalents		(7,535)	(34,580)
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>8,166</b>	<b>241,445</b>
Cash and cash equivalents at beginning of period		132,984	1,593,716
Cash and cash equivalents at end of period		141,150	1,835,160

**Note:**

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