

(3) Statements of Cash Flows

[9-month-period results]

Item	Term	The 9-month-period of FY2011 (April 1, 2010 - December 31, 2010)	The 9-month-period of FY2012 (April 1, 2011 - December 31, 2011)	
		(Yen millions)	(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:				
Net income (loss)		38,760	(3,707)	(47,526)
Adjustments to reconcile net income to net cash provided by operating activities:				
Depreciation and amortization		57,511	56,186	720,333
Loss (gain) on securities, net		4	4,553	58,372
Changes in assets and liabilities, net of effects of acquisition of businesses:				
Decrease (increase) in trade receivables		(16,103)	3,249	41,654
Decrease (increase) in inventories		(21,986)	(31,115)	(398,910)
Increase (decrease) in trade payables		11,998	7,389	94,731
Increase (decrease) in accrued expenses		1,236	(1,972)	(25,282)
Increase (decrease) in changes in other assets and liabilities, net		5,061	555	7,115
Other-net		231	9,434	120,949
Net cash provided by operating activities		76,712	44,572	571,436
Cash flows from investing activities:				
Capital expenditures		(54,081)	(76,339)	(978,705)
Proceeds from sale and maturity of short-term investments		121,308	53,719	688,705
Payment for purchase of short-term investments		(106,727)	(9,820)	(125,898)
Proceeds from sale and maturity of securities		15,846	11,072	141,949
Payment for purchase of securities		(8,429)	(3,469)	(44,474)
Proceeds from sales of tangible and intangible assets		824	5,294	67,872
Other-net		78	(1,861)	(23,859)
Net cash used in investing activities		(31,181)	(21,404)	(274,410)
Cash flows from financing activities:				
Proceeds from long-term debt		6,162	193	2,474
Repayment of long-term debt		(32,023)	(11,123)	(142,603)
Increase (decrease) in short-term debt, net		21,770	48,611	623,218
Dividends paid		(9,011)	(10,294)	(131,974)
Proceeds from noncontrolling interest shareholders		-	11,061	141,808
Other-net		597	(1,294)	(16,590)
Net cash provided by (used in) financing activities		(12,505)	37,154	476,333
Effect of exchange rate changes on cash and cash equivalents		(16,214)	(9,448)	(121,128)
Net increase (decrease) in cash and cash equivalents		16,812	50,874	652,231
Cash and cash equivalents at beginning of period		132,984	129,091	1,655,013
Cash and cash equivalents at end of period		149,796	179,965	2,307,244

Note:

U.S.\$1=Yen 78, for convenience only.