

(3) Statements of Cash Flows

Term Item	1Q of FY2014 (April 1, 2013 - June 30, 2013)	1Q of FY2015 (April 1, 2014 - June 30, 2014)	
	(Yen millions)	(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:			
Net income	1,080	6,287	62,248
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	20,747	19,650	194,554
Changes in assets and liabilities:			
Decrease (increase) in trade receivables	(4,042)	(927)	(9,178)
Decrease (increase) in inventories	(1,710)	(4,849)	(48,010)
Increase (decrease) in trade payables	6,323	7,630	75,545
Increase (decrease) in accrued expenses	(1,809)	(4,014)	(39,743)
Decrease (increase) in other assets and liabilities, net	1,549	(6,858)	(67,901)
Other-net	660	1,810	17,921
Net cash provided by operating activities	22,798	18,729	185,436
Cash flows from investing activities:			
Capital expenditures	(14,444)	(19,974)	(197,762)
Proceeds from sale and maturity of short-term investments	4,994	4,155	41,138
Payment for purchase of short-term investments	(6,662)	(3,789)	(37,515)
Payment for purchase of securities	(943)	(51)	(505)
Proceeds from sales of tangible and intangible assets	401	654	6,475
Other-net	655	458	4,535
Net cash used in investing activities	(15,999)	(18,547)	(183,634)
Cash flows from financing activities:			
Proceeds from long-term debt	12,040	1,228	12,159
Repayment of long-term debt	(176)	(1,080)	(10,693)
Increase (decrease) in short-term debt, net	(5,055)	15,495	153,416
Dividends paid	(3,579)	(4,892)	(48,436)
Acquisition of noncontrolling interests	(353)	(11,366)	(112,535)
Other-net	(226)	2,340	23,168
Net cash provided by financing activities	2,651	1,725	17,079
Effect of exchange rate changes on cash and cash equivalents	9,956	(3,448)	(34,139)
Net increase (decrease) in cash and cash equivalents	19,406	(1,541)	(15,258)
Cash and cash equivalents at beginning of period	213,687	250,848	2,483,644
Cash and cash equivalents at end of period	233,093	249,307	2,468,386

Notes:

1. U.S.\$1=Yen 101, for convenience only.
2. The cash flows attributable to the discontinued operations are not presented separately from the cash flows attributable to the continuing operations in the statements of cash flows.