

7) Statements of cash flows

[1st half results]

Item	Term	1H of FY2010	
		(April 1, 2008 - Sep. 30, 2008)	(April 1, 2009 - Sep. 30, 2009)
	(Yen millions)	(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:			
Net income	11,588	579	6,433
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	38,824	41,128	456,978
Changes in assets and liabilities, net of effects of acquisition of businesses:			
Decrease (increase) in trade receivables	(1,149)	(43,337)	(481,522)
Decrease (increase) in inventories	(4,459)	7,917	87,967
Increase (decrease) in trade payables	4,814	29,450	327,222
Increase (decrease) in accrued expenses	(1,005)	2,982	33,133
Increase (decrease) in changes in other assets and liabilities, net	(3,745)	1,946	21,622
Other-net	973	3,240	36,000
Net cash provided by operating activities	45,841	43,905	487,833
Cash flows from investing activities:			
Capital expenditures	(67,716)	(33,141)	(368,233)
Proceeds from sale and maturity of short-term investments	1,212	47,807	531,189
Payment for purchase of short-term investments	(5,909)	(69,309)	(770,100)
Proceeds from sale and maturity of investments in securities	4,155	1,057	11,744
Payment for purchase of investments in securities	(823)	(4)	(45)
Acquisition of affiliates	(74,953)	-	-
Other-net	1,341	(317)	(3,522)
Net cash used in investing activities	(142,693)	(53,907)	(598,967)
Cash flows from financing activities:			
Repayment of long-term debt	(207)	(4,831)	(53,678)
Increase (decrease) in short-term debt, net	108,503	2,128	23,645
Dividends paid	(9,027)	(7,739)	(85,989)
Other-net	(59)	(413)	(4,589)
Net cash provided by (used in) financing activities	99,210	(10,855)	(120,611)
Effect of exchange rate changes on cash and cash equivalents	5,154	(9,184)	(102,044)
Net increase (decrease) in cash and cash equivalents	7,512	(30,041)	(333,789)
Cash and cash equivalents at beginning of period	166,105	165,705	1,841,167
Cash and cash equivalents at end of period	173,617	135,664	1,507,378

Note:

U.S.\$1=Yen 90, for convenience only.