

**(4) Statements of Cash Flows**

Item	Term	FY2011		FY2012	
		(April 1, 2010 - March 31, 2011)		(April 1, 2011 - March 31, 2012)	
		(Yen millions)		(Yen millions)	(U.S.\$ thousands)
<b>Cash flows from operating activities:</b>					
Net income (loss)		45,004	(1,701)	(20,744)	
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and amortization		77,594	80,197	978,012	
Loss (gain) on securities, net		109	4,236	51,659	
Changes in assets and liabilities, net of effects of acquisition of businesses:					
Decrease (increase) in trade receivables		(10,601)	(14,805)	(180,549)	
Decrease (increase) in inventories		(22,782)	(18,075)	(220,427)	
Increase (decrease) in trade payables		9,309	4,784	58,342	
Increase (decrease) in accrued expenses		6,343	(103)	(1,256)	
Increase (decrease) in changes in other assets and liabilities, net		(2,852)	(2,506)	(30,561)	
Other-net		(245)	3,307	40,329	
<b>Net cash provided by operating activities</b>		<b>101,879</b>	<b>55,334</b>	<b>674,805</b>	
<b>Cash flows from investing activities:</b>					
Capital expenditures		(78,638)	(99,653)	(1,215,280)	
Proceeds from sale and maturity of short-term investments		162,360	55,951	682,329	
Payment for purchase of short-term investments		(151,539)	(12,705)	(154,939)	
Proceeds from sale and maturity of securities		20,869	19,576	238,732	
Payment for purchase of securities		(17,350)	(3,535)	(43,110)	
Proceeds from sales of tangible and intangible assets		1,203	12,029	146,695	
Other-net		1,754	(1,561)	(19,037)	
<b>Net cash used in investing activities</b>		<b>(61,341)</b>	<b>(29,898)</b>	<b>(364,610)</b>	
<b>Cash flows from financing activities:</b>					
Proceeds from long-term debt		6,340	50,306	613,488	
Repayment of long-term debt		(49,522)	(56,046)	(683,488)	
Increase (decrease) in short-term debt, net		19,616	32,487	396,183	
Cash paid to acquire treasury stock		(18)	(13,260)	(161,707)	
Dividends paid		(9,035)	(10,321)	(125,866)	
Proceeds from noncontrolling interest shareholders		-	11,061	134,890	
Other-net		759	(1,298)	(15,829)	
<b>Net cash provided by (used in) financing activities</b>		<b>(31,860)</b>	<b>12,929</b>	<b>157,671</b>	
Effect of exchange rate changes on cash and cash equivalents		(12,571)	(441)	(5,378)	
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>(3,893)</b>	<b>37,924</b>	<b>462,488</b>	
Cash and cash equivalents at beginning of period		132,984	129,091	1,574,280	
Cash and cash equivalents at end of period		129,091	167,015	2,036,768	

**Notes:**

1. U.S.\$1=Yen 82, 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 statement of cash flows.