

(3) Statements of Cash Flows

Item	Term	1Q of FY2013	
		(April 1, 2011 - June 30, 2011)	(April 1, 2012 - June 30, 2012)
	(Yen millions)	(Yen millions)	(U.S.\$ thousands)
Cash flows from operating activities:			
Net income	2,416	5,082	64,329
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	18,671	17,887	226,418
Changes in assets and liabilities:			
Decrease (increase) in trade receivables	393	(3,903)	(49,405)
Decrease (increase) in inventories	(16,008)	(7,999)	(101,253)
Increase (decrease) in trade payables	13,713	7,237	91,608
Increase (decrease) in accrued expenses	(3,682)	(1,724)	(21,823)
Increase (decrease) in changes in other assets and liabilities, net	(3,584)	3,062	38,759
Other-net	2,123	1,810	22,911
Net cash provided by operating activities	14,042	21,452	271,544
Cash flows from investing activities:			
Capital expenditures	(26,786)	(23,932)	(302,937)
Proceeds from sale and maturity of short-term investments	39,773	2,031	25,709
Payment for purchase of short-term investments	(2,495)	(1,100)	(13,924)
Payment for purchase of securities	(3,126)	(201)	(2,544)
Proceeds from sales of tangible and intangible assets	977	3,020	38,228
Other-net	(1,008)	(164)	(2,076)
Net cash provided by (used in) investing activities	7,335	(20,346)	(257,544)
Cash flows from financing activities:			
Repayment of long-term debt	(2,679)	(2,591)	(32,797)
Increase (decrease) in short-term debt, net	8,619	11,807	149,456
Dividends paid	(4,972)	(4,838)	(61,241)
Other-net	13	47	595
Net cash provided by financing activities	981	4,425	56,013
Effect of exchange rate changes on cash and cash equivalents	(2,801)	(6,815)	(86,266)
Net increase (decrease) in cash and cash equivalents	19,557	(1,284)	(16,253)
Cash and cash equivalents at beginning of period	129,091	167,015	2,114,114
Cash and cash equivalents at end of period	148,648	165,731	2,097,861

Note:

1. U.S.\$1=Yen 79, 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.