

Statements of Cash Flows — Consolidated

	(millions of yen)
	Three months ended June 30,
	2008
	Amount
Cash flows from operating activities	
Income before income taxes and minority interest	5,124
Depreciation and amortization	2,648
Increase (decrease) in allowances	(794)
Decrease (increase) in notes and accounts receivables - trade	7,676
Decrease (increase) in inventories	(3,249)
Increase (decrease) in notes and accounts payable - trade	(3,970)
Income taxes paid	(8,553)
Other	2,011
Net cash provided by (used in) operating activities	893
Cash flows from investing activities	
Payments for purchases of marketable securities	(1,498)
Proceeds from redemption and sale of marketable securities	2,699
Payments for purchases of property, plant and equipment	(6,528)
Proceeds from sale of property, plant and equipment	14
Payments for purchases of investment securities	(3)
Proceeds from liquidation of subsidiaries	1,451
Other expenses	(207)
Other income	56
Net cash provided by (used in) investing activities	(4,016)
Cash flows from financing activities	
Increase (decrease) in short-term borrowings, net	33
Repayment of long-term borrowings	(49)
Payments for purchase of treasury stock	(3)
Cash dividends paid	(1,931)
Cash dividends paid to minority shareholders of consolidated subsidiaries	(44)
Net cash provided by (used in) financing activities	(1,996)
Effect of exchange rate changes on cash and cash equivalents	(396)
Net increase (decrease) in cash and cash equivalents	(5,516)
Cash and cash equivalents at the beginning of the period	30,360
Cash and cash equivalents at the end of the period	24,843