

Consolidated Statements of Cash Flows
For the first Half of FY2013 (April 1 - September 30, 2013)

	Millions of yen		Millions of U.S. dollars
	1H FY2013	1H FY2012	1H FY2013
I Cash flows from operating activities			
Income (loss) before income taxes and minority interests	2,360	-9,978	24
Depreciation and amortization	14,576	14,584	149
Interest and dividends income	-787	-1,659	-8
Interest expenses	1,424	2,011	15
Loss (gain) on sales of noncurrent assets	-378	-15	-4
Loss (gain) on sales of investment securities	-253	-4	-3
Loss (gain) on disposal of noncurrent assets	271	181	3
Loss (gain) on devaluation of investment securities	1	1,181	0
Decrease (increase) in notes and accounts receivable-trade	55,048	29,638	562
Decrease (increase) in inventories	-32,234	13,643	-329
Increase (decrease) in notes and accounts payable-trade	-14,398	-17,006	-147
Increase (decrease) in advances received	1,699	-2,171	17
Other, net	-1,969	-3,506	-20
Subtotal	25,359	26,898	259
Interest and dividends income received	806	1,662	8
Interest expenses paid	-1,466	-2,096	-15
Income taxes paid	-3,027	-2,536	-31
Net cash provided by operating activities	21,673	23,926	221
II Cash flows from investing activities			
Purchase of property, plant and equipment	-6,811	-10,647	-70
Proceeds from sales of property, plant and equipment	647	200	7
Purchase of investment securities	-321	-7,534	-3
Proceeds from sales of investment securities	520	7,422	5
Purchase of investments in subsidiaries	-	-321	-
Purchase of investments in subsidiaries resulting in change in scope of consolidation	-	-3,975	-
Payments of loans receivable	-3,946	-1,533	-40
Collection of loans receivable	3,759	1,668	38
Other, net	-1,427	-1,962	-15
Net cash used in investing activities	-7,579	-16,683	-77
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	-233	-8,591	-2
Increase (decrease) in commercial papers	-26,000	-10,000	-265
Proceeds from long-term loans payable	62	24,711	1
Repayment of long-term loans payable	-5,213	-11,536	-53
Proceeds from issuance of bonds	20,000	20,000	204
Redemption of bonds	-10,000	-40,510	-102
Repayments of lease obligations	-6,383	-5,804	-65
Proceeds from sales of treasury stock	-	0	-
Purchase of treasury stock	-8	-2	0
Cash dividends paid	-2,143	-1,429	-22
Cash dividends paid to minority shareholders	-458	-262	-5
Other, net	-91	-91	-1
Net cash used in financing activities	-30,469	-33,517	-311
IV Effect of exchange rate change on cash and cash equivalents	-345	-711	-4
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-16,721	-26,984	-171
VI Cash and cash equivalents at beginning of period	39,688	64,261	405
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	725	-	7
VIII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	-	2	-
IX Cash and cash equivalents at end of period	23,693	37,279	242