

Consolidated quarterly statements of cash flows
For the first Half of FY2008 (April 1 - December 31, 2008)

	Millions of yen	Millions of U.S. dollars
	3Q FY2008	3Q FY2008
I Net cash provided by (used in) operating activities		
Loss before income taxes and minority interests	-27,176	-299
Depreciation and amortization	17,551	193
Interest and dividends income	-4,421	-49
Interest expenses	4,231	46
Loss (gain) on disposal of noncurrent assets	1,864	20
Loss (gain) on valuation of investment securities	543	6
Decrease (increase) in notes and accounts receivable-trade	82,374	905
Decrease (increase) in inventories	-47,612	-523
Increase (decrease) in notes and accounts payable-trade	-33,986	-373
Increase (decrease) in advances received	24,422	268
Other, net	-22,453	-247
Subtotal	-4,661	-51
Interest and dividends income received	4,468	49
Interest expenses paid	-4,053	-45
Income taxes paid	-4,253	-47
Net cash used in operating activities	-8,500	-93
II Net cash provided by (used in) investment activities		
Purchase of property, plant and equipment	-32,084	-353
Proceeds from sales of property, plant and equipment	4,813	53
Purchase of investment securities	-1,140	-13
Proceeds from sales of investment securities	2,427	27
Proceeds from sales of investments in subsidiaries resulting in change in scope of consolidation	4,309	47
Increase by corporate division of subsidiary	9,389	103
Payments of loans receivable	-10,197	-112
Collection of loans receivable	10,245	113
Other, net	-1,730	-19
Net cash used in investment activities	-13,967	-153
III Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	60,742	667
Increase (decrease) in commercial papers	-16,500	-181
Proceeds from long-term loans payable	27,990	308
Repayment of long-term loans payable	-14,918	-164
Proceeds from issuance of bonds	10,000	110
Redemption of bonds	-13,020	-143
Proceeds from sales of treasury stock	40	0
Purchase of treasury stock	-55	-1
Cash dividends paid	-5,717	-63
Cash dividends paid to minority shareholders	-66	-1
Other, net	-1,157	-13
Net cash provided by financing activities	47,336	520
	Millions of yen	Millions of U.S. dollars
	3Q FY2008	3Q FY2008
IV Effect of exchange rate change on cash and cash equivalents	-2,537	-28
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	22,331	245
VI Cash and cash equivalents at beginning of period	22,092	243
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	355	4
VIII Cash and cash equivalents at end of period	44,780	492