

Consolidated quarterly statements of cash flows
For the first Half of FY2009 (April 1 - September 30, 2009)

	Millions of yen		Millions of U.S. dollars
	1H FY2009	1H FY2008	1H FY2009
I Cash flows from operating activities			
Loss before income taxes	-17,820	-13,583	-198
Depreciation and amortization	11,976	11,921	133
Interest and dividends income	-1,537	-2,623	-17
Interest expenses	3,467	2,820	39
Loss (gain) on sales of noncurrent assets	-3,854	-	-43
Loss (gain) on disposal of noncurrent assets	604	1,379	7
Loss (gain) on valuation of investment securities	175	183	2
Decrease (increase) in notes and accounts receivable-trade	25,903	57,354	288
Decrease (increase) in inventories	35,887	-33,848	399
Increase (decrease) in notes and accounts payable-trade	-21,079	-28,735	-234
Increase (decrease) in advances received	-22,005	19,172	-245
Other, net	-10,376	781	-115
Subtotal	1,340	14,823	15
Interest and dividends income received	1,510	2,660	17
Interest expenses paid	-3,561	-2,823	-40
Income taxes paid	-2,138	-3,854	-24
Net cash provided by (used in) operating activities	-2,848	10,805	-32
II Cash flows from investment activities			
Purchase of property, plant and equipment	-5,889	-16,883	-65
Proceeds from sales of property, plant and equipment	12,354	181	137
Purchase of investment securities	-260	-315	-3
Proceeds from sales of investment securities	58	2,101	1
Proceeds from sales of investments in subsidiaries resulting in change in scope of consolidation	-	4,309	-
Payments of loans receivable	-5,248	-5,368	-58
Collection of loans receivable	4,733	6,391	53
Other, net	-2,177	-1,370	-24
Net cash provided by (used in) investment activities	3,570	-10,954	40
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	-7,957	9,432	-88
Increase (decrease) in commercial papers	-14,000	-15,500	-156
Proceeds from long-term loans payable	11,292	7,945	125
Repayment of long-term loans payable	-8,591	-6,131	-95
Proceeds from issuance of bonds	-	10,000	-
Redemption of bonds	-25,970	-10,000	-289
Proceeds from sales of treasury stock	0	-	0
Purchase of treasury stock	-4	-17	-0
Cash dividends paid	-	-2,858	-
Cash dividends paid to minority shareholders	-59	-66	-1
Other, net	-1,855	-277	-21
Net cash used in financing activities	-47,145	-7,472	-524
IV Effect of exchange rate change on cash and cash equivalents	-432	-497	-5
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-46,855	-8,119	-521
VI Cash and cash equivalents at beginning of period	85,365	22,092	949
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	150	355	2
VIII Cash and cash equivalents at end of period	38,659	14,328	430