

Consolidated quarterly statements of cash flows

	Millions of yen		Millions of U.S. dollars
	1Q FY2009	1Q FY2008	1Q FY2009
I Cash flows from operating activities			
Loss before income taxes	-10,395	-8,670	-108
Depreciation and amortization	6,088	6,026	63
Interest and dividends income	-1,417	-2,444	-15
Interest expenses	1,652	1,321	17
Loss (gain) on disposal of noncurrent assets	132	90	1
Loss (gain) on valuation of investment securities	153	105	2
Decrease (increase) in notes and accounts receivable-trade	33,348	53,678	347
Decrease (increase) in inventories	29,285	-24,218	305
Increase (decrease) in notes and accounts payable-trade	-21,065	-24,250	-219
Increase (decrease) in advances received	-16,301	14,382	-170
Other, net	-11,556	8,001	-120
Subtotal	9,924	24,023	103
Interest and dividends income received	1,440	2,505	15
Interest expenses paid	-1,611	-1,338	-17
Income taxes paid	-1,922	-3,568	-20
Net cash provided by operating activities	7,830	21,622	82
II Cash flows from investment activities			
Purchase of property, plant and equipment	-4,450	-8,827	-46
Proceeds from sales of property, plant and equipment	186	28	2
Purchase of investment securities	-13	-301	0
Proceeds from sales of investment securities	1	2,010	0
Proceeds from sales of investments in subsidiaries resulting in change in scope of consolidation	-	4,309	-
Payments of loans receivable	-2,754	-2,767	-29
Collection of loans receivable	2,743	3,899	29
Other, net	-646	-643	-7
Net cash used in investment activities	-4,932	-2,292	-51
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	-12,847	14,660	-134
Increase (decrease) in commercial papers	13,000	-39,500	135
Proceeds from long-term loans payable	-	4,325	-
Repayment of long-term loans payable	-2,708	-3,360	-28
Proceeds from issuance of bonds	-	10,000	-
Redemption of bonds	-25,970	-10,000	-271
Proceeds from sales of treasury stock	0	-	-0
Purchase of treasury stock	-2	-10	-0
Cash dividends paid	-	-2,858	-
Cash dividends paid to minority shareholders	-38	-57	-0
Other, net	-902	-89	-9
Net cash used in financing activities	-29,469	-26,890	-307
IV Effect of exchange rate change on cash and cash equivalents	-14	525	-0
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-26,585	-7,034	-277
VI Cash and cash equivalents at beginning of period	85,365	22,092	889
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	58,930	15,413	614