

Consolidated quarterly statements of cash flows

	Millions of yen		Millions of U.S. dollars
	1Q FY2010	1Q FY2009	1Q FY2010
I Cash flows from operating activities			
Income (loss) before income taxes	15,778	-10,395	179
Depreciation and amortization	6,974	6,088	79
Interest and dividends income	-1,566	-1,417	-18
Interest expenses	1,447	1,652	16
Loss (gain) on sales of investment securities	-30,176	-	-343
Loss (gain) on disposal of noncurrent assets	42	132	0
Loss (gain) on valuation of investment securities	2,615	153	30
Decrease (increase) in notes and accounts receivable-trade	67,873	33,348	771
Decrease (increase) in inventories	-15,602	29,285	-177
Increase (decrease) in notes and accounts payable-trade	-19,178	-21,065	-218
Increase (decrease) in advances received	3,636	-16,301	41
Other, net	-4,932	-11,556	-56
Subtotal	26,911	9,924	306
Interest and dividends income received	1,641	1,440	19
Interest expenses paid	-1,302	-1,611	-15
Income taxes paid	-2,527	-1,922	-29
Net cash provided by operating activities	24,723	7,830	281
II Cash flows from investment activities			
Purchase of property, plant and equipment	-3,433	-4,450	-39
Proceeds from sales of property, plant and equipment	247	186	3
Purchase of investment securities	-128	-13	-1
Proceeds from sales of investment securities	91,494	1	1,040
Payments of loans receivable	-1,715	-2,754	-19
Collection of loans receivable	2,382	2,743	27
Other, net	-611	-646	-7
Net cash provided by (used in) investment activities	88,236	-4,932	1,003
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	-32,383	-12,847	-368
Increase (decrease) in commercial papers	-18,000	13,000	-205
Repayment of long-term loans payable	-1,214	-2,708	-14
Redemption of bonds	-10,000	-25,970	-114
Proceeds from sales of treasury stock	0	0	0
Purchase of treasury stock	-2	-2	0
Cash dividends paid	-1,071	-	-12
Cash dividends paid to minority shareholders	-362	-38	-4
Other, net	-1,756	-902	-20
Net cash used in financing activities	-64,790	-29,469	-736
IV Effect of exchange rate change on cash and cash equivalents	-621	-14	-7
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	47,547	-26,585	540
VI Cash and cash equivalents at beginning of period	37,283	85,365	424
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	935	150	11
VIII Cash and cash equivalents at end of period	85,765	58,930	975