

Consolidated quarterly statements of cash flows
For the first Half of FY2009 (April 1 - December 31, 2009)

	Millions of yen	Millions of U.S. dollars
	3Q FY2009	3Q FY2009
I Net cash provided by (used in) operating activities		
Loss before income taxes and minority interests	-25,907	-282
Depreciation and amortization	18,712	203
Interest and dividends income	-2,342	-25
Interest expenses	5,244	57
Loss (gain) on sales of noncurrent assets	-4,042	-44
Loss (gain) on disposal of noncurrent assets	617	7
Loss (gain) on valuation of investment securities	158	2
Decrease (increase) in notes and accounts receivable-trade	27,582	300
Decrease (increase) in inventories	29,129	317
Increase (decrease) in notes and accounts payable-trade	-10,201	-111
Increase (decrease) in advances received	-15,386	-167
Other, net	-13,886	-151
Subtotal	9,677	105
Interest and dividends income received	2,350	26
Interest expenses paid	-5,088	-55
Income taxes paid	-2,521	-27
Net cash provided by operating activities	4,418	48
II Net cash provided by (used in) investment activities		
Purchase of property, plant and equipment	-7,718	-84
Proceeds from sales of property, plant and equipment	12,489	136
Purchase of investment securities	-274	-3
Proceeds from sales of investment securities	190	2
Payments of loans receivable	-8,222	-89
Collection of loans receivable	7,935	86
Other, net	-2,810	-31
Net cash provided by investment activities	1,590	17
III Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	-35,310	-384
Increase (decrease) in commercial papers	-30,000	-326
Proceeds from long-term loans payable	56,595	615
Repayment of long-term loans payable	-11,949	-130
Redemption of bonds	-25,970	-282
Proceeds from sales of treasury stock	0	0
Purchase of treasury stock	-6	0
Cash dividends paid to minority shareholders	-59	-1
Other, net	-3,044	-33
Net cash used in financing activities	-49,744	-541
IV Effect of exchange rate change on cash and cash equivalents	-422	-5
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-44,158	-480
VI Cash and cash equivalents at beginning of period	85,365	928
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	150	2
VIII Increase (decrease) in cash and cash equivalents resulting from merger of subsidiaries	2,660	29
IX Cash and cash equivalents at end of period	44,018	478