

**Consolidated quarterly statements of cash flows**

	Millions of yen		Millions of U.S. dollars
	FY2009	FY2008	FY2009
<b>I Net cash provided by (used in) operating activities</b>			
Loss before income taxes and minority interests	-8,427	-46,681	-91
Depreciation and amortization	26,053	23,919	280
Increase (decrease) in allowance for doubtful accounts	103	618	1
Interest and dividends income	-2,866	-4,669	-31
Interest expenses	6,993	5,771	75
Foreign exchange losses (gains)	-321	117	-3
Loss (gain) on sales of noncurrent assets	-4,056	-187	-44
Loss (gain) on sales of investment securities	-295	-86	-3
Loss (gain) on valuation of investment securities	257	3,700	3
Loss (gain) on disposal of noncurrent assets	898	1,977	10
Decrease (increase) in notes and accounts receivable-trade	-38,777	82,942	-417
Decrease (increase) in inventories	59,002	12,515	634
Increase (decrease) in notes and accounts payable-trade	8,581	-52,938	92
Increase (decrease) in advances received	-24,402	12,575	-262
Other, net	-2,515	-10,589	-27
Subtotal	20,228	28,985	218
Interest and dividends income received	2,814	4,625	30
Interest expenses paid	-6,910	-5,653	-74
Income taxes paid	-4,208	-4,856	-45
Net cash provided by operating activities	11,923	23,101	128
<b>II Net cash provided by (used in) investment activities</b>			
Purchase of property, plant and equipment	-10,606	-38,772	-114
Proceeds from sales of property, plant and equipment	12,852	13,540	138
Purchase of investment securities	-361	-1,172	-4
Proceeds from sales of investment securities	1,408	3,190	15
Proceeds from sales of investments in subsidiaries resulting in change in scope of consolidation	-	4,309	-
Increase by corporate division of consolidated subsidiary	-	9,389	-
Payments of loans receivable	-11,844	-14,576	-127
Collection of loans receivable	12,236	14,184	132
Other, net	-4,212	-2,371	-45
Net cash used in investment activities	-528	-12,278	-6
<b>III Net cash provided by (used in) financing activities</b>			
Net increase (decrease) in short-term loans payable	-36,701	46,214	-395
Increase (decrease) in commercial papers	-35,000	-12,500	-376
Proceeds from long-term loans payable	60,937	68,207	655
Repayment of long-term loans payable	-21,135	-17,975	-227
Proceeds from issuance of bonds	-	10,000	-
Redemption of bonds	-25,970	-33,020	-279
Proceeds from sales of treasury stock	0	41	0
Purchase of treasury stock	-8	-57	0
Cash dividends paid	-	-5,717	-
Cash dividends paid to minority shareholders	-65	-73	-1
Other, net	-4,635	-1,367	-50
Net cash provided by (used in) financing activities	-62,578	53,752	-673
<b>IV Effect of exchange rate change on cash and cash equivalents</b>	117	-1,658	1
<b>V Net increase (decrease) in cash and cash equivalents ( I + II + III + IV)</b>	-51,065	62,917	-549
<b>VI Cash and cash equivalents at beginning of period</b>	85,365	22,092	918
<b>VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation</b>	321	355	3
<b>VIII Increase (decrease) in cash and cash equivalents resulting from merger with unconsolidated subsidiaries</b>	2,660	-	29
<b>IX Cash and cash equivalents at end of period</b>	37,283	85,365	401