

Consolidated Quarterly Statements of Cash Flows
For the quarter of FY2010 (April 1 - December 31, 2010)

	Millions of yen	Millions of U.S. dollars
	3Q FY2010	3Q FY2010
I Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	7,485	90
Depreciation and amortization	20,729	250
Interest and dividends income	-2,664	-32
Interest expenses	4,227	51
Loss (gain) on sales of investment securities	-30,742	-370
Loss (gain) on sales of noncurrent assets	-36	0
Loss (gain) on disposal of noncurrent assets	161	2
Loss (gain) on valuation of investment securities	2,630	32
Decrease (increase) in notes and accounts receivable-trade	73,087	881
Decrease (increase) in inventories	-41,020	-494
Increase (decrease) in notes and accounts payable-trade	-6,452	-78
Increase (decrease) in advances received	13,718	165
Other, net	-16,730	-202
Subtotal	24,393	294
Interest and dividends income received	2,691	32
Interest expenses paid	-4,034	-49
Income taxes paid	-3,334	-40
Net cash provided by operating activities	19,716	238
II Net cash provided by (used in) investment activities		
Purchase of property, plant and equipment	-8,068	-97
Proceeds from sales of property, plant and equipment	406	5
Purchase of investment securities	-385	-5
Proceeds from sales of investment securities	94,129	1,134
Payments of loans receivable	-5,853	-71
Collection of loans receivable	5,125	62
Other, net	-1,232	-15
Net cash provided by investment activities	84,120	1,013
III Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	-36,476	-439
Increase (decrease) in commercial papers	-18,000	-217
Proceeds from long-term loans payable	1,643	20
Repayment of long-term loans payable	-9,515	-115
Redemption of bonds	-10,000	-120
Proceeds from sales of treasury stock	0	0
Purchase of treasury stock	-8	0
Cash dividends paid	-2,501	-30
Cash dividends paid to minority shareholders	-362	-4
Other, net	-5,564	-67
Net cash used in financing activities	-80,784	-973
IV Effect of exchange rate change on cash and cash equivalents	-1,404	-17
V Net increase (decrease) in cash and cash equivalents (I + II +III+IV)	21,647	261
VI Cash and cash equivalents at beginning of period	37,283	449
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	990	12
VIII Cash and cash equivalents at end of period	59,921	722