Consolidated statements of cash flows

Net cash provided by (used in) operating activities S.348 26,447 65 50 50 50 50 50 50 50		Millions of yen		Millions of U.S. dollars
Income before income taxes and minority interests 5,348 20,447 6.55 Depreciation and amornization 29,755 27,945 36.1 Increase (decrease) in allowance for doubful accounts 332 -11 4 Interest and dividends income 2,643 2,913 32.2 Interest expenses 4,937 5,885 60 Forciga rectange fosses (gains) 203 748 2.2 Loss (gain) on sales of noncurrent assets 2,081 232 2.55 Loss (gain) on sales of noncurrent assets 2,081 232 2.55 Loss (gain) on sales of noncurrent assets 2,081 232 2.55 Loss (gain) on sales of noncurrent assets 2,081 232 2.55 Loss (gain) on disposal of noncurrent assets 459 9,923 6 Loss (gain) on disposal of noncurrent ascertifies 207 2,863 3 Loss on disposant of noncurrent ascertifies 207 2,863 3 Loss on disposant of noncurrent ascertifies 207 2,863 3 Loss on disposant of noncurrent ascertifies 2,270 2,863 3 Loss on disposant on forestment securities 2,270 2,863 3 Loss on disposant on forestment securities 2,270 2,270 - 2,270 Interest (forease) in notes and accounts gradard for asset retirement obligations 2,2476 16,179 2,265 Decrease (increase) in interest and accounts receivable-trade 2,1034 24,122 2.55 Decrease (increase) in interest and accounts receivable-trade 2,1034 24,122 2.55 Lock equation 2,2034 2,23		FY2011	FY2010	FY2011
Depreciation and amortization 29,755 27,945 363 161 44 161 162	I Net cash provided by (used in) operating activities			
Increase (decrease) in allowance for doubtful accounts 1,322 1,11 3,12 Interest expenses 2,643 2,213 3,22 Interest expenses 4,937 5,885 60 Forcige exchange losses (gains) 203 7,48 2 Loss (gain) on sales of noncurrent assets 2,081 232 255 Loss (gain) on sales of noncurrent assets 2,081 232 255 Loss (gain) on sales of substitaries' stocks 59 9,23 6 Loss (gain) on disposal of noncurrent assets 59 9,23 6 Loss (gain) on disposal of noncurrent assets 59 9,23 6 Loss (gain) on disposal of noncurrent assets 59 9,23 6 Loss (gain) on valuation of investment securities 207 2,863 3 Loss on adjustment for changes of accounting standard for asset retirement obligations 2,270 - 1,269 - 1,269 Loss (gain) on valuation of investment securities 2,2476 16,179 2,265 Loss on adjustment for changes of accounting standard for asset retirement obligations 2,2476 16,179 2,265 Loss on adjustment for changes of accounting standard for asset retirement obligations 2,2476 16,179 2,265 Loss (gain) on valuation of investment receivable-trade 2,103 2,412 2,55 Loss on adjustment for changes of accounting standard for asset retirement obligations 2,3476 16,179 2,265 Loss (gain) on valuation of investment securities 2,3476 16,179 2,265 Loss (gain) on valuation of investment securities 2,3476 16,179 2,267 Loss (gain) on valuation of investment securities 2,3476 16,179 2,267 Loss (gain) on valuation of investment activities 3,333 6,177 3,34 Loss on adjustment securities 3,34 3,35 3,37 Loss on adjustment securities 3,34 3,34 3,34 Loss on adjustment securities 3,34 3,34 3,34 Loss on adjustment securities 3,34 3,34 3,34 3,34 Loss on adjustment securities 3,34 3,34 3,34 Loss on adjustment securities 3,34 3,34 3,34 3,34 3,34 3,34 Loss on adjustment securities 3,34 3,34 3,34	Income before income taxes and minority interests	· ·	26,447	65
Interest and dividends income	1	,	•	
Interest expenses				
Porcign exchange losses (gains)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Loss (gain) on asles of noncurrent asserts 2-081 -232 -252 -252 -253 -30,760 -44 -45 -45 -3539 -45 -25 -55 -	•	·	· · · · · · · · · · · · · · · · · · ·	
Lass (gain) on sales of sinvestment securities -200 -30,760 -4				
Loss (gain) on disposal of noncurrent assets 459 223 6			-30,760	-4
Loss (gain) on valuation of investment securities	Loss (gain) on sales of subsidiaries' stocks	-	-539	-
Loss on disappearance of pension assets 6,987				
Loss on adjustment for changes of accounting standard for asset retirement obligations			2,863	
Impairment los		6,987	-	83
Impairment loss - 1,269 -		_	2,270	_
Decrease (increase) in notes and accounts receivable-trade -2.034 -24.122 -25		-	1.269	-
Increase (decrease) in notes and accounts payable-trade 2,110 5,384 26 Increase (decrease) in advances received 9,030 10,525 110 Other, net 6,389 3,676 78 Subtotal 35,233 61,127 430 Interest and dividends income received 2,920 2,745 36 Interest expenses paid -5,371 5,381 -66 Income taxes paid -4,468 4,638 -54 Net cash provided by operating activities 28,314 53,853 3,45 IN tel cash provided by (used in) investment activities 28,314 4,585 3,45 IN tel cash provided by (used in) investment activities -15,014 -12,321 -183 Purchase of property, plant and equipment 4,418 4,987 34 Purchase of investment securities 312 94,153 4 Purchase of investment securities 312 94,153 4 Proceeds from sales of investments is subsidiaries -1,450 -2 Proceeds from sales of investments in subsidiaries -1,450 -2 Proceeds from sales of investments in subsidiaries -3,103 -7,439 -38 Collection of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,1489 -84,241 -165 III Net cash provided by (used in) investment activities -13,489 -84,241 -165 III Net cash provided by (used in) investment activities -13,489 -2,281 -36 Net cash provided by (used in) investment activities -13,489 -3,441 -165 III Net cash provided by (used in) financing activites -13,489 -3,441 -165 III Net cash provided by (used in) financing activities -13,489 -3,441 -165 III Net cash provided by (used in) financing activities -13,489 -3,441 -165 III Net cash provided by (used in) financing activities -13,489 -3,441 -165 III Net cash provided by (used in) financing activities -13,489 -3,441 -165 III Net cash provided by (used in) financing activities -13,489 -3,441 -165 III Net cash provided by (used in) financing activities -1		-2,034	,	-25
Increase (decrease) in advances received 9,030 10,525 710 Other, net 6,389 3,676 78 Subtotal 35,233 61,127 430 Interest and dividends income received 2,920 2,745 36 Interest sepenses paid -5,371 5,581 -66 Income taxes paid -4,468 -4,638 -54 Net cash provided by operating activities 28,314 53,853 345 II Net cash provided by (used in) investment activities 70 Purchase of property, plant and equipment -15,014 -12,321 -183 Proceeds from sales of property, plant and equipment 4,418 4,987 54 Purchase of investment securities -275 -398 -3 Proceeds from sales of investment securities 312 94,153 4 Proceeds from sales of investment securities 312 94,153 4 Proceeds from sales of investment securities 312 94,153 4 Proceeds from sales of investment securities 316 6,622 39 Other, net -3,103 -7,439 -38 Collection of loans receivable 3,163 6,622 39 Other, net -2,989 -2,811 -36 Net cash provided by (used in) investment activities 11,184 44,1835 136 Increase (decrease) in commercial papers 10,000 -18,000 122 Proceeds from long-term loans payable 11,184 44,1835 136 Repayment of long-term loans payable 50,264 -14,692 -6/3 Proceeds from long-term loans payable 50,264 -14,692 -6/3 Proceeds from insuance of bonds 20,000 -244 Redemption of bonds 20,000 -10,000 -488 Repayments of lease obligations -11,319 -7,775 -138 Proceeds from sales of treasury stock -5 -11 -0 Cash dividends paid to minority shareholders -191 -362 -2 Other, net -9,3 -7 -7,775 -138 Vet Effect of exchange rate change on cash and cash equivalents -191 -362 -2 Vet Letter of exchange rate change on cash and cash equivalents -191 -192 -193 -192 Vet Letter of exchange rate change on cash and cash equivalents (1+ 1+ 1+ 1+ 1+ 1+ 1- 1- 1- 1- 1	Decrease (increase) in inventories	-23,476	-16,179	-286
Other, net 6,389 3,676 78 Subtotal 35,233 61,127 4,30 Interest and dividends income received 2,920 2,745 36 Interest expenses paid -5,371 -5,381 -66 Income taxes paid -4,468 -4,638 -54 Net eash provided by operating activities 28,314 53,853 345 II Net cash provided by (used in) investment activities -15,014 -12,321 -183 Purchase of property, plant and equipment -15,014 -12,321 -183 Purchase of investment securities -275 -398 -3 Proceeds from sales of investment securities -275 -398 -3 Proceeds from sales of investment securities -31,03 -7,439 -38 Collection of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,134 6,622 39 Other, net -2,989 -2,811 -36		· ·	•	
Subtotal 35,233 61,127 430 Interest and dividends income received 2,920 2,745 36 Interest expenses paid 5,371 5,581 66 Income taxes paid 4,468 4,638 54 Net cash provided by operating activities 28,314 53,853 345 II Net cash provided by (used in) investment activities Purchase of property, plant and equipment -15,014 -12,321 -183 Proceeds from sales of property, plant and equipment 4,418 4,987 54 Purchase of investment securities -275 -398 -3 Proceeds from sales of investment securities 312 94,153 4 Proceeds from sales of investments in subsidiaries -1 1,450 -			· · · · · · · · · · · · · · · · · · ·	
Interest and dividends income received 1,920 2,745 36 Interest expenses paid -5,371 -5,381 -66 Income taxes paid 4,468 4,638 -54 Net cash provided by operating activities 28,314 53,853 3,45 II Net cash provided by (used in) investment activities Purchase of property, plant and equipment -15,014 -12,321 -183 Proceeds from sales of property, plant and equipment 4,418 4,987 54 Purchase of investment securities -275 -398 -3 Proceeds from sales of investment securities 312 94,153 4 Purchase of investment securities -1,450 -1 Proceeds from sales of investment is subsidiaries -1,450 -1 Payments of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,163 6,622 39 Other, net -2,989 -2,811 -36 Net cash provided by (used in) investment activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 -1,4835 -1,4835 -1,4835 -1,4835 -1,4835 -1,4835	•			
Interest expenses paid			*	
Income taxes paid 4,468 4,638 -54 Net cash provided by operating activities 28,314 53,853 345 IN Net cash provided by (used in) investment activities Purchase of property, plant and equipment -15,014 -12,321 -183 Proceeds from sales of property, plant and equipment 4,418 4,987 54 Purchase of investment securities -275 -398 -3 Proceeds from sales of investment securities -1,450 -1 Proceeds from sales of investment in subsidiaries -1,450 -1 Payments of loans receivable -3,103 -7,439 -38 Collection of loans receivable -3,163 -6,622 39 Other, net -2,989 -2,811 -36 Net cash provided by (used in) investment activities -13,489 84,241 -165 III Net cash provided by (used in) investment activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 84,241 -165 III Net cash provided by (used in) financing activities -13,489 -1,489 -1,489 III Net cash provided by (used in) financing activities -13,489 -1				
Net cash provided by operating activities		·	•	
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Proceeds from sales of treasury stock Purchase of treasury stock Cash dividends paid -2,858 -2,501 -35 Cash dividends paid to minority shareholders -191 -362 -2 Other, net -931 Net cash used in financing activities -32,592 -93,468 -397 IV Effect of exchange rate change on cash and cash equivalents V Net increase (decrease) in cash and cash equivalents (I + II + III + IV) -17,824 43,522 -217 VI Cash and cash equivalents at beginning of period 81,796 37,283 998 VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidatation 289 990 4	Proceeds from sales of property, plant and equipment Purchase of investment securities Proceeds from sales of investment securities Proceeds from sales of investments in subsidiaries Payments of loans receivable Collection of loans receivable Other, net Net cash provided by (used in) investment activities III Net cash provided by (used in) financing activities Net increase (decrease) in short-term loans payable Increase (decrease) in commercial papers Proceeds from long-term loans payable Repayment of long-term loans payable Proceeds from issuance of bonds	4,418 -275 312 -3,103 3,163 -2,989 -13,489 11,184 10,000 30,956 -50,264 20,000	4,987 -398 94,153 1,450 -7,439 6,622 -2,811 84,241 -41,835 -18,000 1,709 -14,692	54 -3 4 -3 39 -36 -165 136 122 378 -613 244
Proceeds from sales of treasury stock Purchase of treasury stock Cash dividends paid -2,858 -2,501 -35 Cash dividends paid to minority shareholders -191 -362 -2 Other, net -931 Net cash used in financing activities -32,592 -93,468 -397 IV Effect of exchange rate change on cash and cash equivalents V Net increase (decrease) in cash and cash equivalents (I + II + III + IV) -17,824 43,522 -217 VI Cash and cash equivalents at beginning of period 81,796 37,283 998 VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidatation 289 990 4			*	
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Cash dividends paid to minority shareholders Other, net -93	•			-0
Other, net Net cash used in financing activities -32,592 IV Effect of exchange rate change on cash and cash equivalents -56 -1,103 -1 V Net increase (decrease) in cash and cash equivalents (I + II + III + IV) -17,824 43,522 -217 VI Cash and cash equivalents at beginning of period 81,796 37,283 998 VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidatation 289 990 4		·		
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V Net increase (decrease) in cash and cash equivalents (I + II + III + IV) -17,824 43,522 -217 VI Cash and cash equivalents at beginning of period 81,796 37,283 998 VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidatation 289 990 4	•		-93,468	
VI Cash and cash equivalents at beginning of period 81,796 37,283 998 VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidatation 289 990 4	IV Effect of exchange rate change on cash and cash equivalents	-56	-1,103	-1
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidatation 289 990 4	V Net increase (decrease) in cash and cash equivalents ($I+I\!I+I\!I\!I+I\!V$)	-17,824	43,522	-217
thange of scope of consolidatation 289 990 4	VI Cash and cash equivalents at beginning of period	81,796	37,283	998
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		64,261	81,796	784