

Consolidated statements of cash flows

	Millions of yen	Millions of U.S. dollars	
	FY2011	FY2010	FY2011
I Net cash provided by (used in) operating activities			
Income before income taxes and minority interests	5,348	26,447	65
Depreciation and amortization	29,755	27,945	363
Increase (decrease) in allowance for doubtful accounts	332	-11	4
Interest and dividends income	-2,643	-2,913	-32
Interest expenses	4,937	5,585	60
Foreign exchange losses (gains)	203	748	2
Loss (gain) on sales of noncurrent assets	-2,081	-232	-25
Loss (gain) on sales of investment securities	-290	-30,760	-4
Loss (gain) on sales of subsidiaries' stocks	-	-539	-
Loss (gain) on disposal of noncurrent assets	459	923	6
Loss (gain) on valuation of investment securities	207	2,863	3
Loss on disappearance of pension assets	6,987	-	85
Loss on adjustment for changes of accounting standard for asset retirement obligations	-	2,270	-
Impairment loss	-	1,269	-
Decrease (increase) in notes and accounts receivable-trade	-2,034	24,122	-25
Decrease (increase) in inventories	-23,476	-16,179	-286
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	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	-	1,450	-
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) financing activities			
Net increase (decrease) in short-term loans payable	11,184	-41,835	136
Increase (decrease) in commercial papers	10,000	-18,000	122
Proceeds from long-term loans payable	30,956	1,709	378
Repayment of long-term loans payable	-50,264	-14,692	-613
Proceeds from issuance of bonds	20,000	-	244
Redemption of bonds	-40,000	-10,000	-488
Repayments of lease obligations	-11,319	-7,775	-138
Proceeds from sales of treasury stock	0	1	0
Purchase of treasury stock	-5	-11	-0
Cash dividends paid	-2,858	-2,501	-35
Cash dividends paid to minority shareholders	-191	-362	-2
Other, net	-93	-	-1
Net cash used in financing activities	-32,592	-93,468	-397
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 consolidation	289	990	4
VIII Cash and cash equivalents at end of period	64,261	81,796	784