

Consolidated Statements of Cash Flows
For the first Half of FY2012 (April 1 - September 30, 2012)

	Millions of yen	U.S. dollars	
	1H FY2012	1H FY2011	1H FY2012
I Cash flows from operating activities			
Income (loss) before income taxes and minority interests	-9,978	-14,527	-128
Depreciation and amortization	14,584	14,064	187
Interest and dividends income	-1,659	-1,323	-21
Interest expenses	2,011	2,520	26
Loss (gain) on sales of noncurrent assets	-15	-25	-0
Loss (gain) on sales of investment securities	-4	-38	-0
Loss (gain) on disposal of noncurrent assets	181	67	2
Loss (gain) on devaluation of investment securities	1,181	207	15
Decrease (increase) in notes and accounts receivable-trade	29,638	46,509	380
Decrease (increase) in inventories	13,643	-40,601	175
Increase (decrease) in notes and accounts payable-trade	-17,006	-15,109	-218
Increase (decrease) in advances received	-2,171	7,161	-28
Other, net	-3,506	13,694	-45
Subtotal	26,898	12,599	345
Interest and dividends income received	1,662	1,627	21
Interest expenses paid	-2,096	-3,014	-27
Income taxes paid	-2,536	-6,838	-33
Net cash provided by operating activities	23,926	4,373	307
II Cash flows from investing activities			
Purchase of property, plant and equipment	-10,647	-8,404	-137
Proceeds from sales of property, plant and equipment	200	396	3
Purchase of investment securities	-7,534	-123	-97
Proceeds from sales of investment securities	7,422	88	95
Purchase of investments in subsidiaries	-321	-	-4
Purchase of investments in subsidiaries resulting in change in scope of consolidation	-3,975	-	-51
Payments of loans receivable	-1,533	-1,513	-20
Collection of loans receivable	1,668	1,598	21
Other, net	-1,962	-1,208	-25
Net cash used in investing activities	-16,683	-9,165	-214
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	-8,591	6,184	-110
Increase (decrease) in commercial papers	-10,000	-	-128
Proceeds from long-term loans payable	24,711	435	317
Repayment of long-term loans payable	-11,536	-7,153	-148
Proceeds from issuance of bonds	20,000	-	256
Redemption of bonds	-40,510	-40,000	-519
Repayments of lease obligations	-5,804	-5,742	-74
Proceeds from sales of treasury stock	0	0	0
Purchase of treasury stock	-2	-2	-0
Cash dividends paid	-1,429	-1,429	-18
Cash dividends paid to minority shareholders	-262	-191	-3
Other, net	-91	-	-1
Net cash used in financing activities	-33,517	-47,899	-430
IV Effect of exchange rate change on cash and cash equivalents			
	-711	-1,030	-9
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)			
	-26,984	-53,721	-346
VI Cash and cash equivalents at beginning of period			
	64,261	81,796	824
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation			
	-	289	-
VIII Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries			
	2	-	0
IX Cash and cash equivalents at end of period			
	37,279	28,364	478