

(3) Consolidated quarterly statements of cash flows

(Million Yen)

FY2009 1st quarter
(Apr. 2008 through
Jun. 2008)

Net cash provided by (used in) operating activities	
Income before income taxes and minority interests	45,153
Depreciation and amortization	42,963
Interest and dividends income	-3,020
Interest expenses	647
Equity in (earnings) losses of affiliates	-3,442
Decrease (increase) in notes and accounts receivable-trade	8,064
Decrease (increase) in inventories	1,865
Increase (decrease) in notes and accounts payable-trade	-18,416
Other, net	34,060
Subtotal	107,875
Interest and dividends income received	5,038
Interest expenses paid	-252
Income taxes paid	-43,889
Net cash provided by (used in) operating activities	68,772
Net cash provided by (used in) investment activities	
Decrease (increase) in time deposits and securities	-8,125
Purchase of property, plant and equipment	-47,039
Proceeds from sales of property, plant and equipment	1,401
Purchase of investment securities	-7,068
Proceeds from sales and redemption of investment securities	1,865
Other, net	-556
Net cash provided by (used in) investment activities	-59,523
Net cash provided by (used in) financing activities	
Increase (decrease) in short-term bank loans and commercial papers	13,445
Repayment of long-term loans payable	-612
Cash dividends paid	-10,133
Cash dividends paid to minority shareholders	-4,695
Other, net	119
Net cash provided by (used in) financing activities	-1,876
Effect of exchange rate change on cash and cash equivalents	-5,516
Net increase (decrease) in cash and cash equivalents	1,856
Cash and cash equivalents at beginning of period	190,245
Cash and cash equivalents at end of period	192,101