

(3) Consolidated half year statements of cash flows

(Million Yen)

FY2009 Half year
(Apr. 1, 2008 through
Sep. 30, 2008)

Net cash provided by (used in) operating activities	
Income before income taxes and minority interests	66,494
Depreciation and amortization	88,859
Decrease (increase) in notes and accounts receivable-trade	23,915
Decrease (increase) in inventories	-12,906
Increase (decrease) in notes and accounts payable-trade	-20,937
Other, net	-6,912
Subtotal	<u>138,513</u>
Interest and dividends income received	5,984
Interest expenses paid	-1,666
Income taxes paid	-47,106
Net cash provided by (used in) operating activities	<u>95,724</u>
Net cash provided by (used in) investment activities	
Decrease (increase) in time deposits and securities	-5,741
Purchase of property, plant and equipment	-121,726
Proceeds from sales of property, plant and equipment	3,944
Purchase of investment securities	-11,302
Proceeds from sales and redemption of investment securities	12,026
Other, net	-2,244
Net cash provided by (used in) investment activities	<u>-125,042</u>
Net cash provided by (used in) financing activities	
Increase (decrease) in short-term bank loans and commercial papers	30
Proceeds from long-term loans payable	149
Repayment of long-term loans payable	-11,633
Cash dividends paid	-10,133
Cash dividends paid to minority shareholders	-6,113
Other, net	294
Net cash provided by (used in) financing activities	<u>-27,405</u>
Effect of exchange rate change on cash and cash equivalents	<u>-3,790</u>
Net increase (decrease) in cash and cash equivalents	<u>-60,514</u>
Cash and cash equivalents at beginning of period	<u>190,245</u>
Cash and cash equivalents at end of period	<u>129,730</u>