

(3) Consolidated quarterly statements of cash flows

(Million Yen)

FY2009 3rd quarter  
(The nine-month)  
(Apr. 1, 2008 through  
Dec. 31, 2008)

Net cash provided by (used in) operating activities	
Income before income taxes and minority interests	55,889
Depreciation and amortization	135,826
Decrease in notes and accounts receivable-trade	90,446
Decrease in inventories	-15,467
Increase in notes and accounts payable-trade	-67,682
Other, net	-13,430
Subtotal	185,582
Interest and dividends income received	8,404
Interest expenses paid	-2,447
Income taxes paid	-73,306
Net cash provided by (used in) operating activities	118,232
Net cash provided by (used in) investment activities	
Decrease in time deposits and securities	3,635
Purchase of property, plant and equipment	-170,367
Proceeds from sales of property, plant and equipment	4,534
Purchase of investment securities	-12,509
Proceeds from sales and redemption of investment securities	13,221
Other, net	-3,427
Net cash provided by (used in) investment activities	-164,913
Net cash provided by (used in) financing activities	
Increase in short-term loans and commercial papers	29,897
Proceeds from long-term loans payable	37,500
Repayment of long-term loans payable	-14,372
Cash dividends paid	-18,573
Cash dividends paid to minority shareholders	-7,925
Other, net	444
Net cash provided by (used in) financing activities	26,970
Effect of exchange rate change on cash and cash equivalents	-8,949
Net increase in cash and cash equivalents	-28,660
Cash and cash equivalents at beginning of period	190,245
Cash and cash equivalents at end of period	161,585