

(3) Consolidated quarterly statements of cash flows

(Million Yen)

	FY2009 1st quarter (Apr. 1, 2008 through Jun. 30, 2008)	FY2010 1st quarter (Apr. 1, 2009 through Jun. 30, 2009)
Net cash provided by (used in) operating activities		
Income (loss) before income taxes and minority interests	45,153	-18,095
Depreciation and amortization	42,963	40,468
Decrease (increase) in notes and accounts receivable-trade	8,064	-26,542
Decrease (increase) in inventories	1,865	8,851
Increase (decrease) in notes and accounts payable-trade	-18,416	5,647
Other, net	28,245	17,908
Subtotal	107,875	28,237
Interest and dividends income received	5,038	1,853
Interest expenses paid	-252	-1,021
Income taxes (paid) refund	-43,889	5,890
Net cash provided by (used in) operating activities	68,772	34,960
Net cash provided by (used in) investing activities		
Decrease (increase) in time deposits and securities	-8,125	4,246
Purchase of property, plant and equipment	-47,039	-34,659
Proceeds from sales of property, plant and equipment	1,401	774
Purchase of investment securities	-7,171	-1,212
Proceeds from sales and redemption of investment securities	1,865	4,029
Other, net	-453	-382
Net cash provided by (used in) investing activities	-59,523	-27,204
Net cash provided by (used in) financing activities		
Increase (decrease) in short-term loans and commercial papers	13,445	3,481
Proceeds from long-term loans payable	—	30,391
Repayment of long-term loans payable	-612	-186
Cash dividends paid	-10,133	-2,814
Cash dividends paid to minority shareholders	-4,695	-475
Other, net	119	-21
Net cash provided by (used in) financing activities	-1,876	30,374
Effect of exchange rate changes on cash and cash equivalents	-5,516	2,204
Net increase (decrease) in cash and cash equivalents	1,856	40,335
Cash and cash equivalents at beginning of period	190,245	143,804
Cash and cash equivalents at end of period	192,101	184,139