

**(3) Consolidated quarterly statements of cash flows**

(Million Yen)

	FY2009 3rd quarter (Apr. 1, 2008 through Dec. 31, 2008)	FY2010 3rd quarter (Apr. 1, 2009 through Dec. 31, 2009)
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	55,889	11,572
Depreciation and amortization	135,826	127,027
Impairment loss	—	37,420
Decrease (increase) in notes and accounts receivable—trade	90,446	-94,527
Decrease (increase) in inventories	-15,467	9,822
Increase (decrease) in notes and accounts payable—trade	-67,682	71,918
Other, net	-13,430	6,114
Subtotal	185,582	169,347
Interest and dividends income received	8,404	2,945
Interest expenses paid	-2,447	-4,001
Income taxes (paid) refund	-73,306	17,609
Net cash provided by (used in) operating activities	118,232	185,900
Net cash provided by (used in) investing activities		
Decrease (increase) in time deposits and securities	3,635	-56,492
Purchase of property, plant and equipment	-170,367	-80,499
Proceeds from sales of property, plant and equipment	4,534	3,237
Purchase of investment securities	-12,509	-18,225
Proceeds from sales and redemption of investment securities	13,221	7,047
Other, net	-3,427	-1,967
Net cash provided by (used in) investing activities	-164,913	-146,899
Net cash provided by (used in) financing activities		
Increase (decrease) in short-term loans and commercial papers	29,897	-6,297
Proceeds from long-term loans payable	37,500	59,785
Repayment of long-term loans payable	-14,372	-24,495
Proceeds from issuance of bonds	—	20,000
Cash dividends paid	-18,573	-5,634
Cash dividends paid to minority shareholders	-7,925	-2,328
Other, net	444	-147
Net cash provided by (used in) financing activities	26,970	40,883
Effect of exchange rate changes on cash and cash equivalents	-8,949	1,325
Net increase (decrease) in cash and cash equivalents	-28,660	81,210
Cash and cash equivalents at beginning of period	190,245	143,804
Cash and cash equivalents at end of period	161,585	225,015