

Consolidated Statements of Cash Flows

	Six months ended September 30		
	Yen (millions)		U.S. Dollars (millions)
	2009	2010	2010
Cash flows from operating activities			
Net income (loss)	(138,874)	204,437	2,434
Adjustments to reconcile net income (loss) to net cash provided by operating activities			
Depreciation	223,877	189,850	2,260
Amortization	60,618	56,503	673
Gain on sale of investments in securities and other	(1,444)	(73,414)	(874)
Decrease in receivables	230,136	209,121	2,490
Decrease (increase) in inventories	60,699	(182,760)	(2,176)
Decrease in payables	(125,521)	(16,091)	(192)
Other	23,072	(10,114)	(120)
Net cash provided by operating activities	332,563	377,532	4,494
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(154,575)	(99,103)	(1,180)
Purchase of intangible assets, net	(38,953)	(46,436)	(553)
Purchase of tangible assets and software to be leased, net	(132,425)	(129,717)	(1,544)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(31,933)	38,508	458
Collection of investments in leases	82,868	151,205	1,800
Other	19,125	(20,097)	(239)
Net cash used in investing activities	(255,893)	(105,640)	(1,258)
Cash flows from financing activities			
Decrease in interest-bearing debt	(250,937)	(177,677)	(2,115)
Dividends paid to stockholders	(134)	(12)	(0)
Dividends paid to noncontrolling interests	(13,560)	(10,440)	(124)
Other	(944)	(5,768)	(69)
Net cash used in financing activities	(265,575)	(193,897)	(2,308)
Effect of consolidation of securitization entities upon initial adoption of new accounting guidances	-	12,030	143
Effect of exchange rate changes on cash and cash equivalents	(1,576)	(33,792)	(402)
Net increase (decrease) in cash and cash equivalents	(190,481)	56,233	669
Cash and cash equivalents at beginning of the period	807,926	577,584	6,876
Cash and cash equivalents at end of the period	617,445	633,817	7,545