

**Consolidated Statements of Cash Flows**

	Three months ended December 31			Nine months ended December 31		
	Yen (millions)		U.S. \$ (millions)	Yen (millions)		U.S. \$ (millions)
	2010	2011	2011	2010	2011	2011
Cash flows from operating activities						
Net income	80,413	46,416	595	284,850	124,139	1,592
Adjustments to reconcile net income to net cash provided by operating activities						
Depreciation	92,761	90,166	1,156	282,611	262,387	3,364
Amortization	29,111	28,811	369	85,614	85,652	1,098
Net loss (gain) on sale of investments in securities and other	915	(1,770)	(23)	(72,499)	(2,510)	(32)
Decrease (increase) in receivables	(55,634)	(44,626)	(572)	153,487	(15,228)	(195)
Increase in inventories	(134,542)	(165,765)	(2,125)	(317,302)	(393,435)	(5,044)
Increase in payables	70,312	47,038	603	54,221	79,757	1,023
Other	(41,244)	7,235	93	(51,358)	(40,129)	(514)
Net cash provided by operating activities	42,092	7,505	96	419,624	100,633	1,290
Cash flows from investing activities						
Purchase of property, plant and equipment, net	(61,829)	(59,563)	(764)	(160,932)	(184,053)	(2,360)
Purchase of intangible assets, net	(20,472)	(23,563)	(302)	(66,908)	(72,094)	(924)
Purchase of tangible assets and software to be leased, net	(63,199)	(66,103)	(847)	(192,916)	(182,928)	(2,345)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	22,054	(8,374)	(107)	60,562	(83,098)	(1,065)
Collection of investments in leases	70,014	59,428	762	221,219	199,132	2,553
Other	4,406	15,092	193	(15,691)	18,197	233
Net cash used in investing activities	(49,026)	(83,083)	(1,065)	(154,666)	(304,844)	(3,908)
Cash flows from financing activities						
Increase (decrease) in interest-bearing debt	(34,738)	167,660	2,149	(212,415)	298,255	3,824
Dividends paid to stockholders	(22,613)	(13,588)	(174)	(22,625)	(27,093)	(347)
Dividends paid to noncontrolling interests	(7,752)	(9,338)	(120)	(18,192)	(21,026)	(270)
Other	(208)	(53)	(1)	(5,976)	(1,428)	(18)
Net cash provided by (used in) financing activities	(65,311)	144,681	1,855	(259,208)	248,708	3,189
Effect of consolidation of securitization entities upon initial adoption of new accounting guidances	-	-	-	12,030	-	-
Effect of exchange rate changes on cash and cash equivalents	(4,878)	(17,896)	(229)	(38,670)	(37,457)	(480)
Net increase (decrease) in cash and cash equivalents	(77,123)	51,207	657	(20,890)	7,040	90
Cash and cash equivalents at beginning of the period	633,817	510,643	6,547	577,584	554,810	7,113
Cash and cash equivalents at end of the period	556,694	561,850	7,203	556,694	561,850	7,203