

Consolidated Statements of Cash Flows

	Six months ended September 30		
	Yen (millions)		U.S. Dollars (millions)
	2011	2012	2012
Cash flows from operating activities			
Net income	77,723	65,513	840
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	172,221	143,629	1,841
Amortization	56,841	57,396	736
Gain on sale of investments in securities and other	(740)	(12,508)	(160)
Decrease in receivables	29,398	218,852	2,806
Increase in inventories	(227,670)	(121,832)	(1,562)
Increase (decrease) in payables	32,719	(106,329)	(1,363)
Other	(47,364)	18,405	236
Net cash provided by operating activities	93,128	263,126	3,373
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(124,490)	(174,178)	(2,233)
Purchase of intangible assets, net	(48,531)	(48,053)	(616)
Purchase of tangible assets and software to be leased, net	(116,825)	(164,591)	(2,110)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(74,724)	5,530	71
Collection of investments in leases	139,704	145,966	1,871
Other	3,105	14,473	186
Net cash used in investing activities	(221,761)	(220,853)	(2,831)
Cash flows from financing activities			
Increase in interest-bearing debt	130,595	6,776	87
Dividends paid to stockholders	(13,505)	(23,085)	(296)
Dividends paid to noncontrolling interests	(11,688)	(13,495)	(173)
Other	(1,375)	(26,133)	(335)
Net cash provided by (used in) financing activities	104,027	(55,937)	(717)
Effect of exchange rate changes on cash and cash equivalents	(19,561)	(13,858)	(178)
Net decrease in cash and cash equivalents	(44,167)	(27,522)	(353)
Cash and cash equivalents at beginning of the period	554,810	619,577	7,943
Cash and cash equivalents at end of the period	510,643	592,055	7,590