

Consolidated Statements of Cash Flows

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(Unit: Millions of Yen)

	2006.3	2007.3	2008.3	2009.3	2010.3
Net cash provided by (used in) operating activities					
Income before income taxes	4,263	3,883	3,610	2,689	1,102
Depreciation and amortization	740	789	775	725	723
Increase (decrease) in provision for retirement benefits	-111	-185	-305	-87	20
Interest and dividends income	-41	-74	-100	-123	-65
Foreign exchange losses (gains)	40	46	26	20	16
Interest expenses	-	-32	-	-	-141
Loss (gain) on sales of noncurrent assets	-150	-17	-	-21	-
Loss (gain) on sales of short-term and long term investment securities	-	-32	-	-	-141
Loss (gain) on valuation of investment securities	-	-	-	58	222
Increase (decrease) in provision for product warranties	-	-	-	-	455
Decrease (increase) in notes and accounts receivable-trade	-573	-115	528	433	222
Decrease (increase) in inventories	-13	-404	-82	-238	388
Increase (decrease) in notes and accounts payable-trade	40	-33	28	-529	70
Other, net	24	30	760	-404	-30
Subtotal	4,100	3,783	5,229	2,839	2,803
Other, net	41	75	100	123	65
Interest expenses paid	-35	-49	-21	-13	-16
Income taxes paid	-1,656	-1,546	-1,321	-1,537	-456
Net cash provided by (used in) operating activities	2,450	2,263	3,987	1,411	2,396
Net cash provided by (used in) investment activities					
Payments into time deposits	-128	-527	-338	-888	-524
Proceeds from withdrawal of time deposits	56	32	299	711	499
Purchase of investment securities	-98	-983	-1,204	-	-530

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Proceeds from sales of investment securities	-	1,037	705	-	483
Proceeds from purchase of newly-consolidated subsidiaries	14	-	-	-	-
Purchase of property, plant and equipment	-646	-1,843	-478	-491	-312
Proceeds from sales of property, plant and equipment	235	18	3	42	5
Purchase of intangible assets	-118	-36	-105	-127	-156
Collection of loans receivable	15	11	13	9	6
Proceeds from transfer of business	-	-	-	-	-218
Other, net	-47	-28	-15	-2	-180
Net cash provided by (used in) investment activities	-718	-2,319	-1,122	-748	-927
Net cash provided by (used in) financing activities					
Net increase (decrease) in short-term loans payable	86	-210	-180	167	-88
Repayment of long-term loans payable	-32	-32	-32	-11	-5
Proceeds from long-term loans payable	-	-	-	-	68
Purchase of treasury stock	-31	-13	-13	-402	-4
Cash dividends paid	-658	-762	-694	-691	-676
Cash dividends paid to minority shareholders	-21	-43	-30	-37	-19
Other, net	-30	15	20	-16	-10
Net cash provided by (used in) financing activities	-688	-1,046	-931	-992	-735
Effect of exchange rate change on cash and cash equivalents					
	190	143	6	-753	-121
Net Increase (decrease) in cash and cash equivalents					
	1,233	-959	1,939	-1,083	854
Cash and cash equivalents at beginning of the year					
	9,733	10,967	10,008	11,947	10,864
Cash and cash equivalents at end of the year					
	10,967	10,008	11,947	10,864	11,719