

Condensed Quarterly Consolidated Statements of Cash Flows

	Six months ended September 30		
	Yen (millions)		U.S. Dollars (millions)
	2014	2015	2015
Cash flows from operating activities			
Net income	176,853	165,850	1,382
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation and amortization	227,450	248,162	2,068
Decrease in receivables	108,350	230,868	1,924
Increase in inventories	(144,483)	(98,477)	(821)
Decrease in payables	(77,450)	(104,954)	(875)
Other	(112,165)	(131,861)	(1,099)
Net cash provided by operating activities	178,555	309,588	2,580
Cash flows from investing activities			
Purchase of property, plant and equipment	(168,208)	(189,557)	(1,580)
Purchase of intangible assets	(60,796)	(52,087)	(434)
Purchase of leased assets	(202,482)	(264,081)	(2,201)
Proceeds from sale of property, plant, equipment, and intangible assets	14,478	2,262	19
Proceeds from sale of leased assets	18,204	12,001	100
Collection of lease receivables	141,935	184,707	1,539
Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net	(5,672)	(35,204)	(293)
Other	(6,050)	9,479	79
Net cash used in investing activities	(268,591)	(332,480)	(2,771)
Free cash flows	(90,036)	(22,892)	(191)
Cash flows from financing activities			
Increase in interest-bearing debt	201,298	95,775	798
Dividends paid to stockholders	(26,508)	(28,911)	(241)
Dividends paid to non-controlling interests	(20,038)	(26,828)	(224)
Other	(3,451)	(2,622)	(22)
Net cash provided by financing activities	151,301	37,414	312
Effect of exchange rate changes on cash and cash equivalents	28,302	(21,084)	(176)
Net increase (decrease) in cash and cash equivalents	89,567	(6,562)	(55)
Cash and cash equivalents at beginning of period	560,657	701,703	5,848
Cash and cash equivalents at end of period	650,224	695,141	5,793