

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)
	2009	2010	2010	2009	2010	2010
Cash flows from operating activities						
Net income (loss)	31,204	80,413	993	(107,670)	284,850	3,517
Adjustments to reconcile net income (loss) to net cash provided by operating activities						
Depreciation	109,208	92,761	1,145	333,085	282,611	3,489
Amortization	25,952	29,111	359	86,570	85,614	1,057
Net loss (gain) on sale of investments in securities and other	(3,598)	915	11	(5,042)	(72,499)	(895)
Decrease (increase) in receivables	(52,999)	(55,634)	(687)	177,137	153,487	1,895
Increase in inventories	(75,903)	(134,542)	(1,661)	(15,204)	(317,302)	(3,917)
Increase (decrease) in payables	70,409	70,312	868	(55,112)	54,221	669
Other	(49,651)	(41,244)	(509)	(26,579)	(51,358)	(634)
Net cash provided by operating activities	54,622	42,092	520	387,185	419,624	5,181
Cash flows from investing activities						
Purchase of property, plant and equipment, net	(59,127)	(61,829)	(763)	(213,702)	(160,932)	(1,987)
Purchase of intangible assets, net	(16,429)	(20,472)	(253)	(55,382)	(66,908)	(826)
Purchase of tangible assets and software to be leased, net	(52,196)	(63,199)	(780)	(184,621)	(192,916)	(2,382)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	218	22,054	272	(31,715)	60,562	748
Collection of investments in leases	39,517	70,014	864	122,385	221,219	2,731
Other	(363)	4,406	54	18,762	(15,691)	(194)
Net cash used in investing activities	(88,380)	(49,026)	(605)	(344,273)	(154,666)	(1,909)
Cash flows from financing activities						
Increase (decrease) in interest-bearing debt	157,016	(34,738)	(429)	(93,921)	(212,415)	(2,622)
Proceeds from issuance of common stock	252,447	-	-	252,447	-	-
Dividends paid to stockholders	-	(22,613)	(279)	(134)	(22,625)	(279)
Dividends paid to noncontrolling interests	(7,933)	(7,752)	(96)	(21,493)	(18,192)	(225)
Other	(259,545)	(208)	(3)	(260,489)	(5,976)	(74)
Net cash provided by (used in) financing activities	141,985	(65,311)	(806)	(123,590)	(259,208)	(3,200)
Effect of consolidation of securitization entities upon initial adoption of new accounting guidances	-	-	-	-	12,030	149
Effect of exchange rate changes on cash and cash equivalents	489	(4,878)	(60)	(1,087)	(38,670)	(477)
Net increase (decrease) in cash and cash equivalents	108,716	(77,123)	(952)	(81,765)	(20,890)	(258)
Cash and cash equivalents at beginning of the period	617,445	633,817	7,825	807,926	577,584	7,131
Cash and cash equivalents at end of the period	726,161	556,694	6,873	726,161	556,694	6,873