

**Consolidated Statements of Cash Flows**

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2012	2013	2013
Cash flows from operating activities			
Net income	20,380	22,633	229
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	70,551	80,030	808
Amortization	28,003	28,187	285
Gain on sale of investments in securities and other	(633)	(863)	(9)
Decrease in receivables	222,943	280,354	2,832
Increase in inventories	(133,167)	(141,198)	(1,426)
Decrease in payables	(60,792)	(73,598)	(743)
Other	(103,864)	(152,597)	(1,541)
Net cash provided by operating activities	43,421	42,948	434
Cash flows from investing activities			
Capital expenditures	(89,578)	(97,553)	(985)
Purchase of intangible assets	(20,703)	(25,935)	(262)
Purchase of tangible assets and software to be leased	(84,949)	(117,493)	(1,187)
Proceeds from disposal of property, plant and equipment	9,835	7,432	75
Proceeds from disposal of tangible assets and software to be leased	3,606	6,144	62
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(154)	(2,486)	(25)
Collection of investments in leases	74,216	69,854	706
Other	18,548	11,978	121
Net cash used in investing activities	(89,179)	(148,059)	(1,496)
Cash flows from financing activities			
Increase in interest-bearing debt	76,670	195,925	1,979
Dividends paid to stockholders	(23,215)	(24,203)	(244)
Dividends paid to noncontrolling interests	(9,485)	(8,174)	(83)
Other	(12,125)	(166)	(2)
Net cash provided by financing activities	31,845	163,382	1,650
Effect of exchange rate changes on cash and cash equivalents	(3,256)	17,382	176
Net increase (decrease) in cash and cash equivalents	(17,169)	75,653	764
Cash and cash equivalents at beginning of the period	619,577	527,632	5,330
Cash and cash equivalents at end of the period	602,408	603,285	6,094