## **CONSOLIDATED STATEMENTS OF CASH FLOWS**

$\begin{tabular}{ c c c c c c } \hline (millions) & (millions) \\ \hline 2001 & 2000 & 2001 \\ \hline 2000 & 2001 \\ \hline 2001 & 2000 & 2000 & 2001 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 & 2000 & 2000 & 2000 & 2000 & 2000 \\ \hline 2001 & 2000 $		The half years ended September 30		
$\begin{tabular}{ c c c c c c } \hline $2001 & $2000 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2000 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $2001 & $2001 & $2001 & $2001 & $2001 & $2001 & $2001 \\ \hline $2001 & $$				U.S. DOLLARS
Cash flows from operating activities Net income (loss)(110,543) $61,684$ (929Adjustments to reconcile net income to net cash provided by operating activities Depreciation $258,714$ $239,967$ $2,174$ Deferred income taxes(39,015) $8,900$ (328Loss on disposal of rental assets and other property $11,451$ $5,270$ $96$ Decrease in receivables $397,185$ $44,028$ $3,338$ (Increase) decrease in inventories $54,629$ (199,050) $459$ Increase (decrease) in payables( $273,874$ ) $30,084$ ( $2,301$ Other( $102,224$ )( $17,104$ )( $859$ Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Cash flows from investing activities $226,980$ ( $221,892$ )( $1,907$ Purchase of investments $53,128$ $103,933$ $446$ Capital expenditures $(226,980)$ ( $221,892$ )( $1,907$ Purchase of investments $323,447$ $151,229$ $1,953$ other( $27,126$ )( $47,816$ )( $228$ Net cash used in investing activities $232,447$ $151,229$ $1,953$ Other( $27,126$ )( $47,816$ )( $228$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders( $18,289$ )( $9,992$ )( $154$ Dividends paid to minority stockholders of subsidiaries $7,358$ ( $238$ )( $33$ Net cash provided by financing activities $74,129$ $10,417$				(millions)
Net income (loss) $(110,543)$ $61,684$ $(929)$ Adjustments to reconcile net income to net cash provided by operating activities $258,714$ $239,967$ $2,174$ Deferred income taxes $(39,015)$ $8,900$ $(328)$ Loss on disposal of rental assets and other property $11,451$ $5,270$ $96$ Decrease in receivables $397,185$ $44,028$ $3,338$ (Increase) decrease in inventories $54,629$ $(199,050)$ $459$ Increase (decrease) in payables $(273,874)$ $30,084$ $(2,301)$ Other $(102,224)$ $(17,104)$ $(859)$ Net cash provided by operating activities $196,323$ $173,779$ $1.650$ Cash flows from investing activities $226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $232,447$ $151,229$ $1,953$ and subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(271,26)$ $(47,816)$ $(228)$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Invidends paid to stockholders $(7,358)$ $(2,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Interease in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockhol		2001	2000	2001
Adjustments to reconcile net income to net cash provided by operating activities Depreciation $258,714$ $239,967$ $2,174$ Deferred income taxes $258,714$ $239,967$ $2,174$ Deferred income taxes $258,714$ $239,967$ $2,174$ Deferred income taxes $239,967$ $2,174$ Decrease in receivables $397,185$ $44,028$ $3,338$ $(Increase) decrease in inventories54,629(199,050)459Increase (decrease) in payables273,87430,084(2,301)Other(102,224)(17,104)(102,224)(17,104)(R859)(R859)Net cash provided by operating activities196,323173,7791,650173,7791,650Cash flows from investing activitiesDecrease in short-term investments53,128103,933446103,933446Capital expendituresand subsidiaries' common stock, net(201,690)(201,954)(216,970)(21,920)(1,695)Purchase of investmentsand subsidiaries' common stock, net(27,126)(47,816)(228)10crease in interest-bearing debt58,70026,69726,69749310vidends paid to stockholders51,829(9,920)(154)10vidends paid to stockholders51,829(9,210)(62)0ther41,0762,92234510xidends paid to minority stockholders of subsidiaries(7,358)(9,210)(62)0ther41,0762,92234510xidends paid to minority stockholders of subsidiaries(7,358)(9,210)(62)0ther41,0762,922345345346(238), (33)338338338, (238), (33)3388338, (338)338, (338)34995(236,22)4200<$	Cash flows from operating activities			
provided by operating activities $258,714$ $239,967$ $2,174$ Deferred income taxes $(39,015)$ $8,900$ $(328)$ Loss on disposal of rental assets and other property $11,451$ $5,270$ $96$ Decrease in receivables $397,185$ $44,028$ $3,338$ (Increase) decrease in inventories $54,629$ $(199,050)$ $459$ Increase (decrease) in payables $(273,874)$ $30,084$ $(2,301)$ Other(102,224) $(17,104)$ $(859)$ Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Cash flows from investing activities $196,323$ $173,779$ $1,650$ Decrease in short-term investments $53,128$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of investments $and$ subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders $(18,289)$ $(9,920)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,920)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid t	Net income (loss)	(110,543)	61,684	(929)
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Deferred income taxes         (39,015) $8,900$ (328           Loss on disposal of rental assets and other property $11,451$ $5,270$ $96$ Decrease in receivables $397,185$ $44,028$ $3,338$ (Increase) decrease in inventories $54,629$ $(199,050)$ $459$ Increase (decrease) in payables $(273,874)$ $30,084$ $(2,301)$ Other $(102,224)$ $(17,104)$ $(859)$ Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Decrease in short-term investments $53,128$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of investments $and$ subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Other $(27,126)$ $(47,816)$ $(228)$ Other $(27,126)$ $(47,816)$ $(228)$ Other </td <td></td> <td></td> <td></td> <td></td>				
Loss on disposal of rental assets and other property $11,451$ $5,270$ $96$ Decrease in receivables $397,185$ $44,028$ $3,338$ (Increase) decrease in inventories $54,629$ $(199,050)$ $459$ Increase (decrease) in payables $(273,874)$ $30,084$ $(2,301)$ Other $(102,224)$ $(17,104)$ $(859)$ Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Cash flows from investing activities $196,323$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $332,447$ $151,229$ $1,907$ Other $(27,126)$ $(47,816)$ $(228)$ Other $(27,126)$ $(47,816)$ $(228)$ Other $(27,126)$ $(47,816)$ $(228)$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents $49,995$ $(92,622)$ $420$	*		239,967	2,174
Decrease in receivables $397,185$ $44,028$ $3,338$ (Increase) decrease in inventories $54,629$ $(199,050)$ $459$ Increase (decrease) in payables $(273,874)$ $30,084$ $(2,301)$ Other $(102,224)$ $(17,104)$ $(859)$ Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Cash flows from investing activities $196,323$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $323,2447$ $151,229$ $1953$ Other $(27,126)$ $(47,816)$ $(228)$ Other $(271,26)$ $(47,816)$ $(228)$ Other $(271,26)$ $(47,816)$ $(228)$ Other $(271,26)$ $(47,816)$ $(228)$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents $49,995$ $(92,622)$ $420$	Deferred income taxes	(39,015)	8,900	(328)
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loss on disposal of rental assets and other property	11,451	5,270	96
Increase (decrease) in payables $(273,874)$ $30,084$ $(2,301)$ Other $(102,224)$ $(17,104)$ $(859)$ Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Cash flows from investing activities $196,323$ $173,779$ $1,650$ Decrease in short-term investments $53,128$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $and$ subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Decrease in receivables	397,185	44,028	3,338
Other $(102,224)$ $(17,104)$ $(859)$ Net cash provided by operating activities196,323173,7791,650Cash flows from investing activities196,323173,7791,650Decrease in short-term investments53,128103,933446Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investmentsand subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases232,447151,2291,953Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $3,883$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	(Increase) decrease in inventories	54,629	(199,050)	459
Net cash provided by operating activities $196,323$ $173,779$ $1,650$ Cash flows from investing activities $196,323$ $173,779$ $1,650$ Decrease in short-term investments $53,128$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Increase (decrease) in payables	(273,874)	30,084	(2,301)
Cash flows from investing activities53,128103,933446Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,9210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents $49,995$ $(92,622)$ $420$	Other	(102,224)	(17,104)	(859)
Decrease in short-term investments $53,128$ $103,933$ $446$ Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,910)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Net cash provided by operating activities	196,323	173,779	1,650
Capital expenditures $(226,980)$ $(221,892)$ $(1,907)$ Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments and subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Cash flows from investing activities			
Purchase of rental assets, net $(201,690)$ $(201,954)$ $(1,695)$ Purchase of investments and subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ The cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Decrease in short-term investments	53,128	103,933	446
Purchase of investments and subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Capital expenditures	(226,980)	(221,892)	(1,907)
and subsidiaries' common stock, net $(46,353)$ $(60,080)$ $(390)$ Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(18,289)$ $(9,992)$ $(154)$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Purchase of rental assets, net	(201,690)	(201,954)	(1,695)
Collection of investment in leases $232,447$ $151,229$ $1,953$ Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(216,574)$ $(276,580)$ $(1,820)$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Purchase of investments			
Other $(27,126)$ $(47,816)$ $(228)$ Net cash used in investing activities $(216,574)$ $(276,580)$ $(1,820)$ Cash flows from financing activities $(216,574)$ $(276,580)$ $(1,820)$ Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	and subsidiaries' common stock, net	(46,353)	(60,080)	(390)
Net cash used in investing activities(216,574)(276,580)(1,820)Cash flows from financing activitiesincrease in interest-bearing debt58,70026,697493Dividends paid to stockholders(18,289)(9,992)(154)Dividends paid to minority stockholders of subsidiaries(7,358)(9,210)(62)Other41,0762,922345Net cash provided by financing activities74,12910,417623Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33)Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Collection of investment in leases	232,447	151,229	1,953
Cash flows from financing activities26,697493Increase in interest-bearing debt58,70026,697493Dividends paid to stockholders(18,289)(9,992)(154Dividends paid to minority stockholders of subsidiaries(7,358)(9,210)(62Other41,0762,922345Net cash provided by financing activities74,12910,417623Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Other	(27,126)	(47,816)	(228)
Increase in interest-bearing debt $58,700$ $26,697$ $493$ Dividends paid to stockholders $(18,289)$ $(9,992)$ $(154)$ Dividends paid to minority stockholders of subsidiaries $(7,358)$ $(9,210)$ $(62)$ Other $41,076$ $2,922$ $345$ Net cash provided by financing activities $74,129$ $10,417$ $623$ Effect of exchange rate changes on cash and cash equivalents $(3,883)$ $(238)$ $(33)$ Net increase (decrease) in cash and cash equivalents $49,995$ $(92,622)$ $420$ Cash and cash equivalents at beginning of year $1,381,603$ $1,357,432$ $11,610$	Net cash used in investing activities	(216,574)	(276,580)	(1,820)
Dividends paid to stockholders(18,289)(9,992)(154)Dividends paid to minority stockholders of subsidiaries(7,358)(9,210)(62)Other41,0762,922345Net cash provided by financing activities74,12910,417623Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33)Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Cash flows from financing activities			
Dividends paid to minority stockholders of subsidiaries(7,358)(9,210)(62Other41,0762,922345Net cash provided by financing activities74,12910,417623Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Increase in interest-bearing debt	58,700	26,697	493
Other41,0762,922345Net cash provided by financing activities74,12910,417623Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Dividends paid to stockholders	(18,289)	(9,992)	(154)
Net cash provided by financing activities74,12910,417623Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Dividends paid to minority stockholders of subsidiaries	(7,358)	(9,210)	(62)
Effect of exchange rate changes on cash and cash equivalents(3,883)(238)(33Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Other	41,076	2,922	345
Net increase (decrease) in cash and cash equivalents49,995(92,622)420Cash and cash equivalents at beginning of year1,381,6031,357,43211,610	Net cash provided by financing activities	74,129	10,417	623
Cash and cash equivalents at beginning of year 1,381,603 1,357,432 11,610	Effect of exchange rate changes on cash and cash equivalents	(3,883)	(238)	(33)
	Net increase (decrease) in cash and cash equivalents	49,995	(92,622)	420
Cash and cash equivalents at end of year         1,431,598         1,264,810         12,030	Cash and cash equivalents at beginning of year	1,381,603	1,357,432	11,610
	Cash and cash equivalents at end of year	1,431,598	1,264,810	12,030

Note: Starting from the year ended March 31, 2001, "Purchase of rental assets, net" and "Collection of investment in leases" are stated separately. Figures for the half year ended September 30, 2000, have been restated to reflect this change.