

Consolidated Statements of Cash Flows

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2013	2014	2014
Cash flows from operating activities			
Net income	22,633	52,083	516
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	80,030	81,628	808
Amortization	28,187	30,468	302
Net gain on sale of investments in securities and other	(863)	(2,979)	(29)
Decrease in receivables	280,354	294,728	2,918
Increase in inventories	(141,198)	(128,771)	(1,275)
Decrease in payables	(73,598)	(94,444)	(935)
Other	(152,597)	(123,639)	(1,224)
Net cash provided by operating activities	42,948	109,074	1,080
Cash flows from investing activities			
Capital expenditures	(97,553)	(87,845)	(870)
Purchase of intangible assets	(25,935)	(27,448)	(272)
Purchase of tangible assets and software to be leased	(117,493)	(94,414)	(935)
Proceeds from disposal of property, plant and equipment	7,432	8,388	83
Proceeds from disposal of tangible assets and software to be leased	6,144	9,198	91
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(2,486)	(2,820)	(28)
Collection of investments in leases	69,854	70,861	702
Other	11,978	4,697	47
Net cash used in investing activities	(148,059)	(119,383)	(1,182)
Cash flows from financing activities			
Increase in interest-bearing debt	195,925	75,193	744
Dividends paid to stockholders	(24,203)	(24,918)	(247)
Dividends paid to noncontrolling interests	(8,174)	(14,294)	(142)
Other	(166)	212	2
Net cash provided by financing activities	163,382	36,193	358
Effect of exchange rate changes on cash and cash equivalents	17,382	(9,508)	(94)
Net increase in cash and cash equivalents	75,653	16,376	162
Cash and cash equivalents at beginning of the period	527,632	558,217	5,527
Cash and cash equivalents at end of the period	603,285	574,593	5,689