

Consolidated Statements of Cash Flows

	The years ended March 31		
	Yen (millions)		U.S. Dollars (millions)
	2014	2015	2015
Cash flows from operating activities			
Net income	525,003	343,418	2,862
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation and amortization	455,343	481,021	4,009
Increase in receivables	(400,550)	(201,423)	(1,679)
Increase in inventories	(42,265)	(116,328)	(969)
Increase (decrease) in payables	33,739	(18,041)	(150)
Other	(264,493)	(36,822)	(307)
Net cash provided by operating activities	306,777	451,825	3,765
Cash flows from investing activities			
Purchase of property, plant and equipment	(391,598)	(358,141)	(2,985)
Purchase of intangible assets	(119,386)	(128,808)	(1,073)
Purchase of leased assets	(432,871)	(444,223)	(3,702)
Proceeds from sale of property, plant, equipment, and intangible assets	40,840	32,528	271
Proceeds from sale of leased assets	35,634	27,122	226
Collection of lease receivables	259,697	302,899	2,524
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	34,168	(31,226)	(260)
Other	23,337	(12,696)	(106)
Net cash used in investing activities	(550,179)	(612,545)	(5,105)
Cash flows from financing activities			
Increase in interest-bearing debt	332,058	343,050	2,859
Dividends paid to stockholders	(48,194)	(55,443)	(462)
Dividends paid to non-controlling interests	(25,882)	(32,143)	(268)
Other	(29,142)	(22,258)	(185)
Net cash provided by financing activities	228,840	233,206	1,943
Effect of exchange rate changes on cash and cash equivalents	51,862	68,560	571
Net increase in cash and cash equivalents	37,300	141,046	1,175
Cash and cash equivalents at beginning of year	523,357	560,657	4,672
Cash and cash equivalents at end of year	560,657	701,703	5,848