

Condensed Quarterly Consolidated Statements of Cash Flows

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2014	2015	2015
Cash flows from operating activities			
Net income	70,479	95,034	779
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation and amortization	113,815	121,450	995
Decrease in receivables	286,332	295,344	2,421
Increase in inventories	(130,086)	(125,442)	(1,028)
Decrease in payables	(78,868)	(120,184)	(985)
Other	(146,133)	(160,770)	(1,318)
Net cash provided by operating activities	115,539	105,432	864
Cash flows from investing activities			
Purchase of property, plant and equipment	(84,360)	(85,339)	(700)
Purchase of intangible assets	(27,489)	(18,390)	(151)
Purchase of leased assets	(94,095)	(119,927)	(983)
Proceeds from sale of property, plant, equipment, and intangible assets	10,178	1,713	14
Proceeds from sale of leased assets	9,262	5,529	45
Collection of lease receivables	63,390	103,722	850
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	(876)	(40,476)	(332)
Other	4,022	19,191	157
Net cash used in investing activities	(119,968)	(133,977)	(1,098)
Free cash flows	(4,429)	(28,545)	(234)
Cash flows from financing activities			
Increase in interest-bearing debt	66,577	58,719	481
Dividends paid to stockholders	(24,918)	(29,014)	(238)
Dividends paid to non-controlling interests	(14,614)	(21,763)	(178)
Other	682	(540)	(4)
Net cash provided by financing activities	27,727	7,402	61
Effect of exchange rate changes on cash and cash equivalents	(4,678)	9,433	77
Net increase (decrease) in cash and cash equivalents	18,620	(11,710)	(96)
Cash and cash equivalents at beginning of period	560,657	701,703	5,752
Cash and cash equivalents at end of period	579,277	689,993	5,656