

Consolidated Statements of Cash Flows

	Three months ended December 31			Nine months ended December 31		
	Yen (millions)		U.S. \$ (millions)	Yen (millions)		U.S. \$ (millions)
	2011	2012	2012	2011	2012	2012
Cash flows from operating activities						
Net income	46,416	28,873	332	124,139	94,386	1,085
Adjustments to reconcile net income to net cash provided by operating activities						
Depreciation	90,166	76,087	875	262,387	219,716	2,525
Amortization	28,811	28,355	326	85,652	85,751	986
Net gain (loss) on sale of investments in securities and other	(1,770)	1,240	14	(2,510)	(11,268)	(130)
Decrease (increase) in receivables	(44,626)	50,203	577	(15,228)	269,055	3,093
Increase in inventories	(165,765)	(78,729)	(905)	(393,435)	(200,561)	(2,305)
Increase (decrease) in payables	47,038	(91,274)	(1,049)	79,757	(197,603)	(2,271)
Other	7,235	(32,546)	(374)	(40,129)	(14,141)	(163)
Net cash provided by (used in) operating activities	7,505	(17,791)	(204)	100,633	245,335	2,820
Cash flows from investing activities						
Purchase of property, plant and equipment, net	(59,563)	(81,906)	(941)	(184,053)	(256,084)	(2,943)
Purchase of intangible assets, net	(23,563)	(24,328)	(280)	(72,094)	(72,381)	(832)
Purchase of tangible assets and software to be leased, net	(66,103)	(78,653)	(904)	(182,928)	(243,244)	(2,796)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(8,374)	(106,397)	(1,223)	(83,098)	(100,867)	(1,159)
Collection of investments in leases	59,428	58,705	675	199,132	204,671	2,353
Other	15,092	(223)	(3)	18,197	14,250	164
Net cash used in investing activities	(83,083)	(232,802)	(2,676)	(304,844)	(453,655)	(5,214)
Cash flows from financing activities						
Increase in interest-bearing debt	167,660	264,490	3,040	298,255	271,266	3,118
Dividends paid to stockholders	(13,588)	(23,587)	(271)	(27,093)	(46,672)	(536)
Dividends paid to noncontrolling interests	(9,338)	(10,913)	(125)	(21,026)	(24,408)	(281)
Other	(53)	(276)	(3)	(1,428)	(26,409)	(304)
Net cash provided by financing activities	144,681	229,714	2,640	248,708	173,777	1,997
Effect of exchange rate changes on cash and cash equivalents	(17,896)	35,413	407	(37,457)	21,555	248
Net increase (decrease) in cash and cash equivalents	51,207	14,534	167	7,040	(12,988)	(149)
Cash and cash equivalents at beginning of the period	510,643	592,055	6,805	554,810	619,577	7,122
Cash and cash equivalents at end of the period	561,850	606,589	6,972	561,850	606,589	6,972