

**(4) Consolidated Cash Flow Statement**

(Yen in millions, rounded down)

	<b>CURRENT INTERIM TERM From 1 April 2005 to 30 September 2005</b>	<b>PREVIOUS INTERIM TERM From 1 April 2004 to 30 September 2004</b>	<b>PREVIOUS FISCAL YEAR From 1 April 2004 to 31 March 2005</b>
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Cash flows from operating activities</b>			
Net profit before income taxes	16,539	17,610	34,523
Depreciation and amortization	5,100	4,192	8,944
Increase / decrease in allowance for doubtful debt	724	753	3,154
Increase / decrease in accrued bonuses	79	225	695
Increase / decrease in allowance for products warranty	820	46	100
Increase / decrease in accrued severance benefit	112	31,540	31,288
Interest receivable and dividends income	705	931	1,635
Interest expense	979	2,535	4,410
Equity in earnings of unconsolidated subsidiaries and affiliates	17	124	164
Valuation loss of investment securities	0	20	14
Gain on sales / loss on disposal of fixed assets	108	183	436
Gain / loss on sales of investment securities	1,117	349	1,399
Increase / decrease in notes and accounts receivable	1,532	5,696	17,308
Increase / decrease in inventories	1,643	2,512	1,545
Increase / decrease in notes and accounts payable	5,751	1,584	1,197
Increase / decrease in accrued payable	425	5,077	5,052
Increase / decrease in accrued pension costs by shifting to defined pension scheme	5,171	23,483	23,027
Increase / decrease in deposits payable	345	143	691
Increase / decrease in accrued consumption tax	68	294	136
Others	1,003	1,877	2,374
<b>Total</b>	<b>18,160</b>	<b>26,077</b>	<b>54,502</b>
Interest and dividends received	524	465	868
Interest paid	998	2,610	4,465
Payments for income taxes	4,804	645	1,212
<b>Net cash provided by operating activities</b>	<b>12,881</b>	<b>23,287</b>	<b>49,692</b>
<b>Cash flows from investing activities</b>			
Net decrease in deposits	34	378	850
Payments for purchases of fixed assets	4,621	5,277	17,463
Proceeds from sales of fixed assets	232	5,192	5,329
Payments for purchases of investment securities	11	22	36
Proceeds from sales of investment securities	1,651	733	2,780
Proceeds from sales of consolidated subsidiaries shares	—	2,311	2,311
Payment for rendering loan to third parties	24	22	227
Proceeds from sales of other investments	1,592	1,491	2,952
Payments for purchases of other fixed assets	2,040	248	1,226
<b>Net cash used in investing activities</b>	<b>3,185</b>	<b>4,537</b>	<b>4,728</b>
<b>Cash flows from financing activities</b>			
Net decrease in short-term borrowings	1,305	39,789	123,683
Net Increase in commercial paper	13,000	—	7,000
Proceeds from long-term debt	—	990	54,400
Repayments of long-term debt	2,863	4,570	15,869
Proceeds from issue of debenture	—	—	15,000
Payments for decrease of Preferred Stock	24,748	—	—
Payments for purchases of treasury stock	4	1	10
Cash dividends	2,617	—	—
<b>Net cash used in financing activities</b>	<b>18,539</b>	<b>43,371</b>	<b>63,162</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>36</b>	<b>116</b>	<b>2</b>
<b>Net decrease in cash and cash equivalents</b>	<b>8,807</b>	<b>15,429</b>	<b>18,195</b>
<b>Cash and cash equivalents at beginning of interim term</b>	<b>37,573</b>	<b>55,769</b>	<b>55,769</b>
<b>Cash and cash equivalents at end of interim term</b>	<b>28,766</b>	<b>40,339</b>	<b>37,573</b>