

Consolidated Statements of Cash Flows
For the first Half of FY2011 (April 1 - September 30, 2011)

	Millions of yen		Millions of U.S. dollars
	1H FY2011	1H FY2010	1H FY2011
I Cash flows from operating activities			
Income (loss) before income taxes and minority interests	-14,527	7,226	-189
Depreciation and amortization	14,064	13,696	183
Interest and dividends income	-1,323	-1,699	-17
Interest expenses	2,520	2,853	33
Loss (gain) on sales of investment securities	-38	-30,740	-0
Loss (gain) on sales of noncurrent assets	-25	-5	-0
Loss (gain) on disposal of noncurrent assets	67	112	1
Loss (gain) on devaluation of investment securities	207	2,624	3
Decrease (increase) in notes and accounts receivable-trade	46,509	68,280	604
Decrease (increase) in inventories	-40,601	-27,901	-527
Increase (decrease) in notes and accounts payable-trade	-15,109	-17,767	-196
Increase (decrease) in advances received	7,161	9,023	93
Other, net	13,694	2,435	178
Subtotal	12,599	28,138	164
Interest and dividends income received	1,627	1,692	21
Interest expenses paid	-3,014	-2,703	-39
Income taxes paid	-6,838	-3,065	-89
Net cash provided by operating activities	4,373	24,061	57
II Cash flows from investing activities			
Purchase of property, plant and equipment	-8,404	-6,978	-109
Proceeds from sales of property, plant and equipment	396	299	5
Purchase of investment securities	-123	-199	-2
Proceeds from sales of investment securities	88	94,058	1
Payments of loans receivable	-1,513	-3,084	-20
Collection of loans receivable	1,598	3,942	21
Other, net	-1,208	-1,327	-16
Net cash provided by (used in) investing activities	-9,165	86,710	-119
III Cash flows from financing activities			
Net increase (decrease) in short-term loans payable	6,184	-38,562	80
Increase (decrease) in commercial papers	-	-18,000	-
Proceeds from long-term loans payable	435	-	6
Repayment of long-term loans payable	-7,153	-6,829	-93
Redemption of bonds	-40,000	-10,000	-519
Repayments of lease obligations	-5,742	-3,586	-75
Proceeds from sales of treasury stock	0	0	0
Purchase of treasury stock	-2	-4	-0
Cash dividends paid	-1,429	-1,071	-19
Cash dividends paid to minority shareholders	-191	-362	-2
Net cash used in financing activities	-47,899	-78,417	-622
IV Effect of exchange rate change on cash and cash equivalents	-1,030	-933	-13
V Net increase (decrease) in cash and cash equivalents (I + II + III + IV)	-53,721	31,421	-698
VI Cash and cash equivalents at beginning of period	81,796	37,283	1,062
VII Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	289	990	4
VIII Cash and cash equivalents at end of period	28,364	69,695	368