

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	364,030	362,768	3,023
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	329,833	349,614	2,913
Amortization	125,552	131,214	1,093
Net gain on sale of investments in securities and other	(45,412)	(70,800)	(590)
Increase in receivables	(308,492)	(202,132)	(1,684)
Increase in inventories	(70,700)	(113,505)	(946)
Increase (decrease) in payables	54,327	(18,957)	(158)
Other	(9,732)	9,146	76
Net cash provided by operating activities	439,406	447,348	3,728
Cash flows from investing activities			
Capital expenditures	(385,000)	(365,480)	(3,046)
Purchase of intangible assets	(118,870)	(127,281)	(1,061)
Purchase of tangible assets and software to be leased	(436,499)	(444,516)	(3,704)
Proceeds from disposal of property, plant and equipment	33,109	24,454	204
Proceeds from disposal of tangible assets and software to be leased	31,306	26,010	217
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	35,259	(32,192)	(268)
Collection of investments in leases	314,921	314,900	2,624
Other	34,411	(6,150)	(51)
Net cash used in investing activities	(491,363)	(610,255)	(5,085)
Cash flows from financing activities			
Increase in interest-bearing debt	135,006	357,117	2,976
Dividends paid to stockholders	(48,194)	(55,443)	(462)
Dividends paid to noncontrolling interests	(25,535)	(31,601)	(263)
Other	(28,309)	(19,738)	(164)
Net cash provided by financing activities	32,968	250,335	2,086
Effect of exchange rate changes on cash and cash equivalents	49,574	63,886	532
Net increase in cash and cash equivalents	30,585	151,314	1,261
Cash and cash equivalents at beginning of year	527,632	558,217	4,652
Cash and cash equivalents at end of year	558,217	709,531	5,913