

**Consolidated Statements of Cash Flows**

	The years ended March 31		
	Yen (millions)		U.S. Dollars (millions)
	2012	2013	2013
Cash flows from operating activities			
Net income	412,808	237,721	2,529
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	360,358	300,664	3,199
Amortization	119,308	117,355	1,248
Net gain on sale of investments in securities and other	(228,115)	(24,047)	(256)
Decrease (increase) in receivables	(259,211)	71,777	764
Decrease (increase) in inventories	(162,594)	7,860	84
Increase (decrease) in payables	119,177	(187,651)	(1,996)
Other	85,424	59,829	636
Net cash provided by operating activities	447,155	583,508	6,208
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(289,805)	(353,175)	(3,757)
Purchase of intangible assets, net	(106,042)	(105,842)	(1,126)
Purchase of tangible assets and software to be leased, net	(251,903)	(314,696)	(3,348)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	179,594	(91,119)	(969)
Collection of investments in leases	244,446	285,407	3,036
Other	28,126	25,968	276
Net cash used in investing activities	(195,584)	(553,457)	(5,888)
Cash flows from financing activities			
Decrease in interest-bearing debt	(85,745)	(81,886)	(871)
Dividends paid to stockholders	(27,018)	(46,564)	(495)
Dividends paid to noncontrolling interests	(22,206)	(25,827)	(275)
Other	(32,869)	(26,168)	(278)
Net cash used in financing activities	(167,838)	(180,445)	(1,920)
Effect of exchange rate changes on cash and cash equivalents	(18,966)	58,449	622
Net increase (decrease) in cash and cash equivalents	64,767	(91,945)	(978)
Cash and cash equivalents at beginning of year	554,810	619,577	6,591
Cash and cash equivalents at end of year	619,577	527,632	5,613