

Consolidated Statements of Cash Flows

	The years ended March 31		
	Yen (millions)		U.S. Dollars (millions)
	2013	2014	2014
Cash flows from operating activities			
Net income	237,721	364,030	3,534
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	300,664	329,833	3,202
Amortization	117,355	125,552	1,219
Net gain on sale of investments in securities and other	(24,047)	(45,412)	(441)
Decrease (increase) in receivables	71,777	(308,492)	(2,995)
Decrease (increase) in inventories	7,860	(70,700)	(686)
Increase (decrease) in payables	(187,651)	54,327	527
Other	59,829	(9,732)	(94)
Net cash provided by operating activities	583,508	439,406	4,266
Cash flows from investing activities			
Capital expenditures	(381,731)	(385,000)	(3,738)
Purchase of intangible assets	(105,842)	(118,870)	(1,154)
Purchase of tangible assets and software to be leased	(335,640)	(436,499)	(4,238)
Proceeds from disposal of property, plant and equipment	28,556	33,109	321
Proceeds from disposal of tangible assets and software to be leased	20,944	31,306	304
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(91,119)	35,259	342
Collection of investments in leases	285,407	314,921	3,057
Other	25,968	34,411	334
Net cash used in investing activities	(553,457)	(491,363)	(4,771)
Cash flows from financing activities			
Increase (decrease) in interest-bearing debt	(81,886)	135,006	1,311
Dividends paid to stockholders	(46,564)	(48,194)	(468)
Dividends paid to noncontrolling interests	(25,827)	(25,535)	(248)
Other	(26,168)	(28,309)	(275)
Net cash provided by (used in) financing activities	(180,445)	32,968	320
Effect of exchange rate changes on cash and cash equivalents	58,449	49,574	481
Net increase (decrease) in cash and cash equivalents	(91,945)	30,585	297
Cash and cash equivalents at beginning of year	619,577	527,632	5,123
Cash and cash equivalents at end of year	527,632	558,217	5,420