

Consolidated Statements of Cash Flows

	The years ended March 31		
	Yen (millions)		U.S. Dollars (millions)
	2009	2010	2010
Cash flows from operating activities			
Net income (loss)	(795,120)	(84,391)	(907)
Adjustments to reconcile net income (loss) to net cash provided by operating activities			
Depreciation	478,759	441,697	4,749
Amortization	178,164	116,065	1,248
Deferred income taxes	403,968	60,440	650
Loss on disposal of tangible rental assets and other property	24,483	22,670	244
Decrease (increase) in receivables	342,008	(138,785)	(1,492)
Decrease (increase) in inventories	(57,206)	205,848	2,213
Increase (decrease) in payables	(359,230)	62,295	670
Other	343,121	112,460	1,209
Net cash provided by operating activities	558,947	798,299	8,584
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(408,999)	(265,438)	(2,854)
Purchase of intangible assets, net	(107,949)	(85,092)	(915)
Purchase of tangible assets and software to be leased, net	(323,678)	(248,669)	(2,674)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	52,434	(129,579)	(1,393)
Collection of investments in leases	234,984	172,327	1,853
Other	3,200	25,856	278
Net cash used in investing activities	(550,008)	(530,595)	(5,705)
Cash flows from financing activities			
Increase (decrease) in interest-bearing debt	340,690	(459,488)	(4,941)
Proceeds from issuance of common stock	-	252,420	2,714
Dividends paid to stockholders	(19,826)	(134)	(1)
Dividends paid to noncontrolling interests	(28,406)	(24,852)	(267)
Other	(8,070)	(270,290)	(2,906)
Net cash provided by (used in) financing activities	284,388	(502,344)	(5,402)
Effect of exchange rate changes on cash and cash equivalents	(46,361)	4,298	46
Net increase (decrease) in cash and cash equivalents	246,966	(230,342)	(2,477)
Cash and cash equivalents at beginning of year	560,960	807,926	8,687
Cash and cash equivalents at end of year	807,926	577,584	6,211

Note: The Company has changed the presentation of some items starting from Fiscal 2009.

Figures for Fiscal 2008 have been reclassified.