

Consolidated Statements of Cash Flows

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2009	2010	2010
Cash flows from operating activities			
Net income (loss)	(90,767)	117,468	1,335
Adjustments to reconcile net income (loss) to net cash provided by operating activities			
Depreciation	109,286	95,097	1,081
Amortization	27,147	27,556	313
Gain on sale of investments in securities and other	(1,214)	(70,486)	(801)
Decrease in receivables	316,041	283,584	3,223
Increase in inventories	(10,204)	(143,976)	(1,636)
Decrease in payables	(211,477)	(38,822)	(441)
Other	(151,606)	(138,919)	(1,579)
Net cash provided by (used in) operating activities	(12,794)	131,502	1,494
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(83,493)	(45,722)	(520)
Purchase of intangible assets, net	(17,253)	(21,418)	(243)
Purchase of tangible assets and software to be leased, net	(71,847)	(62,394)	(709)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(7,865)	17,877	203
Collection of investments in leases	33,868	70,861	805
Other	(4,854)	(38,771)	(441)
Net cash used in investing activities	(151,444)	(79,567)	(904)
Cash flows from financing activities			
Increase (decrease) in interest-bearing debt	(67,606)	38,098	433
Dividends paid to stockholders	(124)	(6)	(0)
Dividends paid to noncontrolling interests	(12,640)	(7,825)	(89)
Other	(439)	(3,673)	(42)
Net cash provided by (used in) financing activities	(80,809)	26,594	302
Effect of consolidation of securitization entities upon initial adoption of new accounting guidances	-	12,030	137
Effect of exchange rate changes on cash and cash equivalents	5,039	(12,374)	(141)
Net increase (decrease) in cash and cash equivalents	(240,008)	78,185	888
Cash and cash equivalents at beginning of the period	807,926	577,584	6,563
Cash and cash equivalents at end of the period	567,918	655,769	7,452