

**Consolidated Statements of Cash Flows**

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2010	2011	2011
Cash flows from operating activities			
Net income	117,468	16,265	201
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation	95,097	87,297	1,078
Amortization	27,556	27,866	344
Gain on sale of investments in securities and other	(70,486)	(605)	(7)
Decrease in receivables	283,584	221,642	2,736
Increase in inventories	(143,976)	(202,088)	(2,495)
Decrease in payables	(38,822)	(42,592)	(526)
Other	(138,919)	(108,013)	(1,333)
Net cash provided by (used in) operating activities	131,502	(228)	(3)
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(45,722)	(53,394)	(659)
Purchase of intangible assets, net	(21,418)	(21,153)	(261)
Purchase of tangible assets and software to be leased, net	(62,394)	(59,575)	(735)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	17,877	(46,197)	(570)
Collection of investments in leases	70,861	67,563	834
Other	(38,771)	(1,567)	(19)
Net cash used in investing activities	(79,567)	(114,323)	(1,411)
Cash flows from financing activities			
Increase in interest-bearing debt	38,098	327,273	4,040
Dividends paid to stockholders	(6)	(13,590)	(168)
Dividends paid to noncontrolling interests	(7,825)	(6,496)	(80)
Other	(3,673)	(1,146)	(14)
Net cash provided by financing activities	26,594	306,041	3,778
Effect of consolidation of securitization entities upon initial adoption of new accounting guidances	12,030	-	-
Effect of exchange rate changes on cash and cash equivalents	(12,374)	(1,354)	(17)
Net increase in cash and cash equivalents	78,185	190,136	2,347
Cash and cash equivalents at beginning of the period	577,584	554,810	6,850
Cash and cash equivalents at end of the period	655,769	744,946	9,197