

Consolidated Statements of Cash Flows

	Three months ended December 31			Nine months ended December 31		
	Yen (millions)		U.S. \$ (millions)	Yen (millions)		U.S. \$ (millions)
	2012	2013	2013	2012	2013	2013
Cash flows from operating activities						
Net income	28,873	125,790	1,198	94,386	195,155	1,859
Adjustments to reconcile net income to net cash provided by (used in) operating activities						
Depreciation	76,087	83,902	799	219,716	245,543	2,339
Amortization	28,355	31,360	299	85,751	89,628	854
Net gain (loss) on sale of investments in securities and other	1,240	(37,222)	(354)	(11,268)	(37,750)	(360)
Decrease (increase) in receivables	50,203	(55,800)	(531)	269,055	115,751	1,102
Increase in inventories	(78,729)	(164,550)	(1,567)	(200,561)	(307,060)	(2,924)
Increase (decrease) in payables	(91,274)	20,295	193	(197,603)	(53,029)	(505)
Other	(32,546)	(68,789)	(655)	(14,141)	(110,100)	(1,049)
Net cash provided by (used in) operating activities	(17,791)	(65,014)	(619)	245,335	138,138	1,316
Cash flows from investing activities						
Capital expenditures	(85,417)	(90,579)	(863)	(271,885)	(279,166)	(2,659)
Purchase of intangible assets	(24,328)	(24,850)	(237)	(72,381)	(83,316)	(793)
Purchase of tangible assets and software to be leased	(84,405)	(96,668)	(921)	(255,690)	(307,778)	(2,931)
Proceeds from disposal of property, plant and equipment	3,511	7,881	75	15,801	20,775	198
Proceeds from disposal of tangible assets and software to be leased	5,752	9,259	88	12,446	22,716	216
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(106,397)	71,179	678	(100,867)	71,868	684
Collection of investments in leases	58,705	78,839	751	204,671	235,514	2,243
Other	(223)	14,105	134	14,250	43,022	410
Net cash used in investing activities	(232,802)	(30,834)	(294)	(453,655)	(276,365)	(2,632)
Cash flows from financing activities						
Increase in interest-bearing debt	264,490	152,459	1,452	271,266	329,807	3,141
Dividends paid to stockholders	(23,587)	(24,201)	(230)	(46,672)	(48,287)	(460)
Dividends paid to noncontrolling interests	(10,913)	(10,785)	(103)	(24,408)	(23,888)	(228)
Other	(276)	(23,788)	(227)	(26,409)	(20,431)	(195)
Net cash provided by financing activities	229,714	93,685	892	173,777	237,201	2,259
Effect of exchange rate changes on cash and cash equivalents	35,413	29,457	281	21,555	49,548	472
Net increase (decrease) in cash and cash equivalents	14,534	27,294	260	(12,988)	148,522	1,414
Cash and cash equivalents at beginning of the period	592,055	648,860	6,180	619,577	527,632	5,025
Cash and cash equivalents at end of the period	606,589	676,154	6,440	606,589	676,154	6,440