

**Consolidated Statements of Cash Flows**

(Millions of yen)

	Three months ended June 30, 2011	Three months ended June 30, 2012
<b>Net cash provided by (used in) operating activities</b>		
Income before income taxes	1,033	1,853
Depreciation and amortization	614	624
Increase (decrease) in provision	-900	-1,711
Interest and dividends income	-49	-67
Interest expenses	5	5
Foreign exchange losses (gains)	7	66
Loss (gain) on sales and retirement of property, plant and equipment	2	0
Decrease (increase) in notes and accounts receivable-trade	5,662	7,874
Decrease (increase) in inventories	-1,013	-1,064
Increase (decrease) in notes and accounts payable-trade	-2,487	-1,583
Other, net	122	810
<b>Subtotal</b>	<b>2,995</b>	<b>6,810</b>
Interest and dividends income received	50	68
Interest expenses paid	-4	-1
Income taxes paid	-2,378	-1,001
<b>Net cash provided by (used in) operating activities</b>	<b>663</b>	<b>5,876</b>
<b>Net cash provided by (used in) investing activities</b>		
Proceeds from sales of investment securities	19	—
Purchase of investment securities	-13	-412
Proceeds from sales of property, plant and equipment	—	2
Purchase of property, plant and equipment	-464	-294
Purchase of intangible assets	-243	-90
Other, net	0	-17
<b>Net cash provided by (used in) investing activities</b>	<b>-702</b>	<b>-812</b>
<b>Net cash provided by (used in) financing activities</b>		
Net increase (decrease) in short-term loans payable	128	323
Repayment of long-term loans payable	-1	-1
Cash dividends paid	-1,031	-961
Repayments of lease obligations	-12	-17
Other, net	0	-0
<b>Net cash provided by (used in) financing activities</b>	<b>-916</b>	<b>-657</b>
Effect of exchange rate change on cash and cash equivalents	15	-72
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-939</b>	<b>4,334</b>
<b>Cash and cash equivalents at beginning of term</b>	<b>18,808</b>	<b>21,304</b>
<b>Cash and cash equivalents at end of term</b>	<b>17,869</b>	<b>25,639</b>