

Consolidated Statements of Cash Flows

(Millions of yen)

	Three months ended June 30, 2010	Three months ended June 30, 2011
Net cash provided by (used in) operating activities		
Income before income taxes	829	1,033
Depreciation and amortization	607	614
Increase (decrease) in provision	-1,468	-900
Interest and dividends income	-55	-49
Interest expenses	9	5
Foreign exchange losses (gains)	56	7
Loss (gain) on sales and retirement of property, plant and equipment	0	2
Decrease (increase) in notes and accounts receivable-trade	4,821	5,662
Decrease (increase) in inventories	-1,148	-1,013
Increase (decrease) in notes and accounts payable-trade	-2,126	-2,487
Other, net	351	122
Subtotal	1,878	2,995
Interest and dividends income received	55	50
Interest expenses paid	-27	-4
Income taxes paid	-2,473	-2,378
Net cash provided by (used in) operating activities	-567	663
Net cash provided by (used in) investing activities		
Proceeds from sales of investment securities	—	19
Purchase of investment securities	-19	-13
Proceeds from sales of property, plant and equipment	0	—
Purchase of property, plant and equipment	-485	-464
Purchase of intangible assets	-298	-243
Other, net	4	0
Net cash provided by (used in) investing activities	-799	-702
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	1	128
Decrease in short-term loans payable	-1	-1
Cash dividends paid	-818	-1,031
Repayments of lease obligations	-5	-12
Other, net	-0	0
Net cash provided by (used in) financing activities	-824	-916
Effect of exchange rate change on cash and cash equivalents	61	15
Net increase (decrease) in cash and cash equivalents	-2,129	-939
Cash and cash equivalents at beginning of term	16,331	18,808
Cash and cash equivalents at end of term	14,201	17,869