

9. Statement of Cash Flows (Consolidated)

(Million yen)

| | 2002 | 2003 | 2004 | 2005 | 2,006 | 2,007 |
|--|---------|---------|---------|---------|---------|---------|
| Cash Flows from Operating Activities | -26,974 | 101,826 | 40,493 | -20,685 | 25,004 | -4,214 |
| Cash Flows from Investment Activities | -12,810 | -32,709 | -36,577 | -1,347 | -35,868 | -32,805 |
| Cash Flows from Financing Activities | 10,125 | -7,679 | -70,163 | 39,607 | 80,022 | -5,229 |
| Cash and Cash Equivalents at End of Year | 43,809 | 104,520 | 38,061 | 56,632 | 126,105 | 82,674 |