

(3) Consolidated Statement of Cash Flows

Item	(Unit: million yen)	
	1Q FY2008	1Q FY2009
	From April 1, 2008 to June 30, 2008	From April 1, 2009 to June 30, 2009
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	43,996	11,919
Depreciation and amortization	8,355	8,996
Amortization of goodwill	15	22
Loss (gain) on disposal of noncurrent assets	523	754
Impairment loss	104	1,107
Increase (decrease) in provision	-39	-571
Interest and dividends income	-1,114	-837
Interest expenses	2,481	2,351
Foreign exchange losses (gains)	3,082	-1,387
Equity in (earnings) losses of affiliates	-1,109	-2,357
Loss (gain) on sales of noncurrent assets	-6,405	-132
Recovery of recoverable accounts under production sharing	2,777	850
Decrease (increase) in notes and accounts receivable-trade	36,962	38,599
Decrease (increase) in inventories	-127,357	-55,927
Increase (decrease) in notes and accounts payable-trade	40,629	35,913
Decrease (increase) in other current assets	-6,302	976
Increase (decrease) in other current liabilities	-11,364	-49,510
Other, net	-1,563	-1,801
Subtotal	-16,329	-11,033
Interest and dividends income received	3,654	2,759
Interest expenses paid	-1,941	-1,627
Income taxes paid	-23,377	-6,339
Net cash provided by (used in) operating activities	-37,994	-16,241
Net cash provided by (used in) investing activities		
Proceeds from sales and redemption of securities	—	1,500
Purchase of investment securities	-924	-6,612
Proceeds from sales and redemption of investment securities	—	3,018
Purchase of property, plant and equipment	-17,373	-24,320
Proceeds from sales of property, plant and equipment	9,224	1,991
Payments for purchases of intangible fixed assets and long-term prepaid expenses	-3,115	-1,811
Decrease (increase) in short-term loans receivable	-1,311	-1,492
Other, net	-167	-648
Net cash provided by (used in) investing activities	-13,667	-28,375
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	76,820	-17,366
Proceeds from long-term loans payable	13,700	13,500
Repayment of long-term loans payable	-13,833	-7,549
Redemption of bonds	-1,500	—
Cash dividends paid	-4,237	-4,237
Cash dividends paid to minority shareholders	-914	-10
Other, net	-4	-8
Net cash provided by (used in) financing activities	70,030	-15,672
Effect of exchange rate change on cash and cash equivalents	-2,993	1,465
Net increase (decrease) in cash and cash equivalents	15,374	-58,822
Cash and cash equivalents at beginning of period	82,674	159,919
Cash and cash equivalents at end of period	98,049	101,096