

(3) Consolidated Statement of Cash Flows

Item	(Unit: million yen)	
	3Q FY2008	3Q FY2009
	From April 1, 2008 to December 31, 2008	From April 1, 2009 to December 31, 2009
Net cash provided by (used in) operating activities		
Income (loss) before income taxes and minority interests	-106,219	4,542
Depreciation and amortization	25,197	28,079
Amortization of goodwill	53	66
Loss (gain) on disposal of noncurrent assets	2,492	2,772
Impairment loss	930	1,746
Loss (gain) on valuation of investment securities	—	2,495
Increase (decrease) in provision	-695	-1,114
Interest and dividends income	-1,954	-1,376
Interest expenses	8,174	7,126
Foreign exchange losses (gains)	2,185	-290
Equity in (earnings) losses of affiliates	-2,365	-4,435
Loss (gain) on sales of noncurrent assets	-6,475	-662
Recovery of recoverable accounts under production sharing	5,681	3,571
Decrease (increase) in notes and accounts receivable-trade	39,590	-48,133
Decrease (increase) in inventories	170,764	-94,834
Increase (decrease) in notes and accounts payable-trade	-122,264	58,869
Decrease (increase) in other current assets	1,970	-14,987
Increase (decrease) in other current liabilities	29,965	-17,265
Other, net	-2,668	2,860
Subtotal	44,363	-70,969
Interest and dividends income received	4,461	3,311
Interest expenses paid	-7,810	-6,761
Income taxes paid	-52,887	-1,120
Net cash provided by (used in) operating activities	-11,872	-75,539
Net cash provided by (used in) investing activities		
Proceeds from sales and redemption of securities	—	1,510
Purchase of investment securities	-1,624	-7,548
Purchase of stocks of subsidiaries and affiliates	—	-395
Proceeds from sales and redemption of investment securities	—	3,392
Purchase of property, plant and equipment	-40,548	-58,506
Payments for disposal of property, plant and equipment	—	-2,135
Proceeds from sales of property, plant and equipment	9,851	3,415
Payments for purchases of intangible fixed assets and long-term prepaid expenses	-8,908	-7,344
Decrease (increase) in short-term loans receivable	-2,287	-2,000
Other, net	827	413
Net cash provided by (used in) investing activities	-42,689	-69,199
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	115,687	13,825
Net increase (decrease) in commercial papers	—	35,000
Proceeds from long-term loans payable	46,130	68,276
Repayment of long-term loans payable	-59,891	-31,438
Redemption of bonds	-2,500	—
Cash dividends paid	-6,779	-4,237
Cash dividends paid to minority shareholders	-914	-10
Other, net	527	-35
Net cash provided by (used in) financing activities	92,259	81,380
Effect of exchange rate change on cash and cash equivalents	-2,098	153
Net increase (decrease) in cash and cash equivalents	35,599	-63,205
Cash and cash equivalents at beginning of period	82,674	159,919
Cash and cash equivalents at end of period	118,273	96,714