

**Consolidated Statements of Cash Flows**

	The years ended March 31		
	Yen (millions)		U.S. Dollars (millions)
	2010	2011	2011
Cash flows from operating activities			
Net income (loss)	(84,391)	303,126	3,652
Adjustments to reconcile net income (loss) to net cash provided by operating activities			
Depreciation	441,697	382,732	4,611
Amortization	116,065	115,037	1,386
Net gain on sale of investments in securities and other	(6,061)	(72,987)	(879)
Decrease (increase) in receivables	(138,785)	121,606	1,465
Decrease (increase) in inventories	205,848	(171,275)	(2,064)
Increase in payables	62,295	47,512	572
Other	201,631	115,803	1,395
Net cash provided by operating activities	798,299	841,554	10,139
Cash flows from investing activities			
Purchase of property, plant and equipment, net	(265,438)	(227,033)	(2,735)
Purchase of intangible assets, net	(85,092)	(95,500)	(1,151)
Purchase of tangible assets and software to be leased, net	(248,669)	(248,580)	(2,995)
Proceeds from sale (purchase) of investments in securities and shares of consolidated subsidiaries resulting in deconsolidation, net	(129,579)	25,386	306
Collection of investments in leases	172,327	286,356	3,450
Other	25,856	(975)	(12)
Net cash used in investing activities	(530,595)	(260,346)	(3,137)
Cash flows from financing activities			
Decrease in interest-bearing debt	(459,488)	(535,469)	(6,451)
Proceeds from issuance of common stock	252,420	-	-
Dividends paid to stockholders	(134)	(22,466)	(271)
Dividends paid to noncontrolling interests	(24,852)	(19,575)	(236)
Other	(270,290)	(6,666)	(80)
Net cash used in financing activities	(502,344)	(584,176)	(7,038)
Effect of consolidation of securitization entities upon initial adoption of new accounting guidances	-	12,030	145
Effect of exchange rate changes on cash and cash equivalents	4,298	(31,836)	(384)
Net decrease in cash and cash equivalents	(230,342)	(22,774)	(274)
Cash and cash equivalents at beginning of year	807,926	577,584	6,959
Cash and cash equivalents at end of year	577,584	554,810	6,684