

Consolidated Statements of Cash Flows (Unaudited)

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2002	2001	2002
Cash flows from operating activities			
Net income (loss)	(8,011)	(33,960)	(67)
Adjustments to reconcile net income (loss) to net cash provided by operating activities			
Depreciation	116,250	132,113	969
Decrease in receivables and inventories	119,941	324,007	1,000
Decrease in payables	(46,217)	(229,849)	(385)
Other	(200,168)	(177,879)	(1,668)
Net cash provided by (used in) operating activities	(18,205)	14,432	(152)
Cash flows from investing activities			
(Increase) decrease in short-term investments	(45,926)	41,901	(383)
Purchase of rental assets and other properties, net	(157,163)	(209,861)	(1,310)
Proceeds from sale of (purchase of) investments and subsidiaries' common stock, net	28,744	(23,776)	240
Collection of investment in leases	47,904	91,557	399
Other	(45,352)	(21,718)	(378)
Net cash used in investing activities	(171,793)	(121,897)	(1,432)
Cash flows from financing activities			
Increase (decrease) in interest-bearing debt	(14,554)	197,713	(121)
Dividends paid to stockholders	(71)	(15,663)	(1)
Dividends paid to minority stockholders of subsidiaries	(5,536)	(6,495)	(46)
Other	828	365	7
Net cash provided by (used in) financing activities	(19,333)	175,920	(161)
Effect of exchange rate changes on cash and cash equivalents	(20,186)	123	(168)
Net increase (decrease) in cash and cash equivalents	(229,517)	68,578	(1,913)
Cash and cash equivalents at beginning of year	1,029,374	1,381,603	8,578
Cash and cash equivalents as of June 30	799,857	1,450,181	6,665