## **Condensed Quarterly Consolidated Statements of Cash Flows**

Adjustments to reconcile net income to net cash provided by operating activities  Depreciation and amortization  Decrease in receivables  Decrease in inventories  (144,483) (98,477) (821)  Decrease in payables  Other  (112,165) (131,861) (1,099)  Net cash provided by operating activities  Purchase of property, plant and equipment Purchase of intangible assets  Purchase of intangible assets  (60,796) (52,087) (434)  Purchase of leased assets  (202,482) (264,081) (2,201)  Proceeds from sale of property, plant, equipment, and intangible assets  (202,482) (264,081) (2,201)  Proceeds from sale of lease dassets  Proceeds from sale of lease dassets  (30,796) (14,900)  Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in securities and investments accounted for using the equity method), net  Other  Other  Cash flows from financing activities  Cash and cash equivalents at beginning of period  Effect of exchange rate changes on cash and cash equivalents  Reference seed as a cash and cash equivalents  Reference as a		Six months ended September 30		
Cash flows from operating activities   176,853   165,850   1,382				
Net income         176,853         165,850         1,382           Adjustments to reconcile net income to net cash provided by operating activities         227,450         248,162         2,068           Depreciation and amortization         227,450         248,162         2,068           Decrease in receivables         108,350         230,868         1,924           Increase in inventories         (144,483)         (98,477)         (821           Decrease in payables         (77,450)         (104,954)         (875           Other         (112,165)         (131,861)         (1,099           Net cash provided by operating activities         178,555         309,588         2,580           Cash flows from investing activities         (168,208)         (189,557)         (1,580           Purchase of property, plant and equipment         (168,208)         (189,557)         (1,580           Purchase of intangible assets         (60,796)         (52,087)         (434           Purchase of intangible assets         (80,796)         (52,087)         (434           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,262         19           Proceeds from sale of property, plant, equipment, and intangible assets         18,204         12,001         100<		`	,	,
Adjustments to reconcile net income to net cash provided by operating activities  Depreciation and amortization  Decrease in receivables  Decrease in inventories  (144,483) (98,477) (821)  Decrease in payables  Other  (112,165) (131,861) (1,099)  Net cash provided by operating activities  Purchase of property, plant and equipment Purchase of intangible assets  Purchase of intangible assets  (60,796) (52,087) (434)  Purchase of leased assets  (202,482) (264,081) (2,201)  Proceeds from sale of property, plant, equipment, and intangible assets  (202,482) (264,081) (2,201)  Proceeds from sale of lease dassets  Proceeds from sale of lease dassets  (30,796) (14,900)  Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in securities and investments accounted for using the equity method), net  Other  Other  Cash flows from financing activities  Cash and cash equivalents at beginning of period  Effect of exchange rate changes on cash and cash equivalents  Reference seed as a cash and cash equivalents  Reference as a	Cash flows from operating activities			
Depreciation and amortization   227,450   248,162   2,068     Decrease in receivables   108,350   230,868   1,924     Increase in inventories   (144,483)   (98,477)   (821     Decrease in payables   (77,450)   (104,954)   (875     Other   (112,165)   (131,861)   (1,099     Net cash provided by operating activities   178,555   309,588   2,580     Cash flows from investing activities   (160,796)   (162,087)   (15,500     Purchase of property, plant and equipment   (168,208)   (189,557)   (1,580     Purchase of leased assets   (60,796)   (52,087)   (434     Purchase of leased assets   (202,482)   (264,081)   (2,201     Proceeds from sale of property, plant, equipment, and intangible assets   14,478   2,262   19     Proceeds from sale of leased assets   13,204   12,001   100     Collection of lease receivables   141,935   184,707   1,539     Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net   (6,050)   9,479   79     Net cash used in investing activities   (268,591)   (332,480)   (2,771     Free cash flows   (90,036)   (22,892)   (191     Cash flows from financing activities   (26,508)   (28,911)   (241     Dividends paid to stockholders   (26,508)   (28,911)   (241     Dividends paid to non-controlling interests   (20,038)   (26,828)   (224     Other   (3,451)   (2,622)   (22     Net cash provided by financing activities   (21,084)   (176     Net increase (decrease) in cash and cash equivalents   89,567   (6,562)   (55     Cash and cash equivalents at beginning of period   560,667   701,703   5,848	Net income	176,853	165,850	1,382
Decrease in receivables   108,350   230,868   1,924   Increase in inventories   (144,483)   (98,477)   (821    Decrease in payables   (77,450)   (104,954)   (875    Other   (112,165)   (131,861)   (1,099    Net cash provided by operating activities   178,555   309,588   2,580    Cash flows from investing activities   Purchase of property, plant and equipment   (168,208)   (189,557)   (1,580    Purchase of intangible assets   (60,796)   (52,087)   (434    Purchase of leased assets   (60,796)   (52,087)   (434    Purchase of leased assets   (202,482)   (264,081)   (2,201    Proceeds from sale of property, plant, equipment, and intangible assets   14,478   2,262   19    Proceeds from sale of leased assets   18,204   12,001   100    Collection of lease receivables   141,935   184,707   1,539    Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments   (5,672)   (35,204)   (293    accounted for using the equity method), net   Other   (6,050)   9,479   79    Net cash used in investing activities   (268,591)   (332,480)   (2,771    Free cash flows   (90,036)   (22,892)   (191    Cash flows from financing activities   (26,508)   (28,911)   (241    Dividends paid to stockholders   (26,508)   (28,911)   (241    Dividends paid to stockholders   (20,038)   (26,828)   (224    Other   (3,451)   (2,622)   (22    Other   (3,451)   (2,622)   (25    Other   (3,451)	•			
Increase in inventories	Depreciation and amortization	227,450	248,162	2,068
Decrease in payables	Decrease in receivables	108,350	230,868	1,924
Other         (112,165)         (131,861)         (1,099           Net cash provided by operating activities         178,555         309,588         2,580           Cash flows from investing activities         (168,208)         (189,557)         (1,580           Purchase of property, plant and equipment         (60,796)         (52,087)         (434           Purchase of leased assets         (202,482)         (264,081)         (2,201           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,262         19           Proceeds from sale of leased assets         18,204         12,001         100           Collection of lease receivables         141,935         184,707         1,539           Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293           Other         (6,050)         9,479         79           Net cash used in investing activities         (268,591)         (332,480)         (2,771           Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         (26,508)         (28,911)         (241           Dividends paid to stock	Increase in inventories	(144,483)	(98,477)	(821)
Net cash provided by operating activities         178,555         309,588         2,580           Cash flows from investing activities         (168,208)         (189,557)         (1,580)           Purchase of property, plant and equipment         (60,796)         (52,087)         (434)           Purchase of intangible assets         (60,796)         (52,087)         (434)           Purchase of leased assets         (202,482)         (264,081)         (2,201           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,662         19           Proceeds from sale of property, plant, equipment assets	Decrease in payables	(77,450)	(104,954)	(875)
Cash flows from investing activities         (168,208)         (189,557)         (1,580)           Purchase of property, plant and equipment         (60,796)         (52,087)         (434)           Purchase of intangible assets         (60,796)         (52,087)         (434)           Purchase of leased assets         (202,482)         (264,081)         (2,201)           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,262         19           Proceeds from sale of leased assets         18,204         12,001         100           Collection of lease receivables         141,935         184,707         1,539           Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293           Other         (6,050)         9,479         79           Net cash used in investing activities         (26,591)         (332,480)         (2,771)           Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241)           Dividends pa	Other	(112,165)	(131,861)	(1,099)
Purchase of property, plant and equipment         (168,208)         (189,557)         (1,580)           Purchase of intangible assets         (60,796)         (52,087)         (434)           Purchase of leased assets         (202,482)         (264,081)         (2,201)           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,262         19           Proceeds from sale of leased assets         18,204         12,001         100           Collection of lease receivables         141,935         184,707         1,539           Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293)           Other         (6,050)         9,479         79           Net cash used in investing activities         (268,591)         (332,480)         (2,771)           Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         (20,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241)           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224)           Oth	Net cash provided by operating activities	178,555	309,588	2,580
Purchase of intangible assets         (60,796)         (52,087)         (434)           Purchase of leased assets         (202,482)         (264,081)         (2,201           Proceeds from sale of property, plant, equipment, and intangible assets         14,478         2,262         19           Proceeds from sale of leased assets         18,204         12,001         100           Collection of lease receivables         141,935         184,707         1,539           Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293           Other         (6,050)         9,479         79	Cash flows from investing activities			
Purchase of leased assets  Proceeds from sale of property, plant, equipment, and intangible assets  Proceeds from sale of property, plant, equipment, and intangible assets  Proceeds from sale of leased assets  Collection of lease receivables  Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net  Other  Net cash used in investing activities  Cash flows  Cash flows from financing activities  Increase in interest-bearing debt  Dividends paid to stockholders  Dividends paid to non-controlling interests  Other  Net cash provided by financing activities  Effect of exchange rate changes on cash and cash equivalents  Retain and interest assets  (20,482)  (202,482)  14,478  2,262  19  14,478  2,262  19  14,478  2,262  19  16,000  16,000  16,000  17,000  18,470  18,204  19,307  19  100  100  100  100  100  100  10	Purchase of property, plant and equipment	(168,208)	(189,557)	(1,580)
Proceeds from sale of property, plant, equipment, and intangible assets  Proceeds from sale of leased assets  Collection of lease receivables  Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net  Other  Net cash used in investing activities  Cash flows from financing activities  Increase in interest-bearing debt  Dividends paid to stockholders  Dividends paid to non-controlling interests  Other  Net cash provided by financing activities  Effect of exchange rate changes on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  2,262  19  144,478  144,78  14,4	Purchase of intangible assets	(60,796)	(52,087)	(434)
Proceeds from sale of leased assets         18,204         12,001         100           Collection of lease receivables         141,935         184,707         1,539           Proceeds from sale (purchase) of investments in subsidiaries and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293           Other         (6,050)         9,479         79           Net cash used in investing activities         (268,591)         (332,480)         (2,771           Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224           Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at b	Purchase of leased assets	(202,482)	(264,081)	(2,201)
Collection of lease receivables         141,935         184,707         1,539           Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293           Other         (6,050)         9,479         79           Net cash used in investing activities         (268,591)         (332,480)         (2,771           Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224           Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at beginning of period         560,657         701,703         5,848	Proceeds from sale of property, plant, equipment, and intangible assets	14,478	2,262	19
Proceeds from sale (purchase) of investments in securities and other financial assets (including investments in subsidiaries and investments accounted for using the equity method), net         (5,672)         (35,204)         (293           Other         (6,050)         9,479         79           Net cash used in investing activities         (268,591)         (332,480)         (2,771           Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224           Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at beginning of period         560,657         701,703         5,848	Proceeds from sale of leased assets	18,204	12,001	100
financial assets (including investments accounted for using the equity method), net         (5,672)         (35,204)         (293)           Other         (6,050)         9,479         79           Net cash used in investing activities         (268,591)         (332,480)         (2,771)           Free cash flows         (90,036)         (22,892)         (191)           Cash flows from financing activities         201,298         95,775         798           Increase in interest-bearing debt         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241)           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224)           Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at beginning of period         560,657         701,703         5,848	Collection of lease receivables	141,935	184,707	1,539
Net cash used in investing activities         (268,591)         (332,480)         (2,771)           Free cash flows         (90,036)         (22,892)         (191)           Cash flows from financing activities         201,298         95,775         798           Increase in interest-bearing debt         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241)           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224)           Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at beginning of period         560,657         701,703         5,848	financial assets (including investments in subsidiaries and investments	(5,672)	(35,204)	(293)
Free cash flows         (90,036)         (22,892)         (191           Cash flows from financing activities         201,298         95,775         798           Dividends paid to stockholders         (26,508)         (28,911)         (241           Dividends paid to non-controlling interests         (20,038)         (26,828)         (224           Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at beginning of period         560,657         701,703         5,848	Other	(6,050)	9,479	79
Cash flows from financing activities       201,298       95,775       798         Dividends paid to stockholders       (26,508)       (28,911)       (241         Dividends paid to non-controlling interests       (20,038)       (26,828)       (224         Other       (3,451)       (2,622)       (22         Net cash provided by financing activities       151,301       37,414       312         Effect of exchange rate changes on cash and cash equivalents       28,302       (21,084)       (176         Net increase (decrease) in cash and cash equivalents       89,567       (6,562)       (55         Cash and cash equivalents at beginning of period       560,657       701,703       5,848	Net cash used in investing activities		(332,480)	(2,771)
Increase in interest-bearing debt       201,298       95,775       798         Dividends paid to stockholders       (26,508)       (28,911)       (241         Dividends paid to non-controlling interests       (20,038)       (26,828)       (224         Other       (3,451)       (2,622)       (22         Net cash provided by financing activities       151,301       37,414       312         Effect of exchange rate changes on cash and cash equivalents       28,302       (21,084)       (176         Net increase (decrease) in cash and cash equivalents       89,567       (6,562)       (55         Cash and cash equivalents at beginning of period       560,657       701,703       5,848	Free cash flows	(90,036)	(22,892)	(191)
Dividends paid to stockholders       (26,508)       (28,911)       (241)         Dividends paid to non-controlling interests       (20,038)       (26,828)       (224)         Other       (3,451)       (2,622)       (22         Net cash provided by financing activities       151,301       37,414       312         Effect of exchange rate changes on cash and cash equivalents       28,302       (21,084)       (176         Net increase (decrease) in cash and cash equivalents       89,567       (6,562)       (55         Cash and cash equivalents at beginning of period       560,657       701,703       5,848	Cash flows from financing activities			
Dividends paid to non-controlling interests       (20,038)       (26,828)       (224         Other       (3,451)       (2,622)       (22         Net cash provided by financing activities       151,301       37,414       312         Effect of exchange rate changes on cash and cash equivalents       28,302       (21,084)       (176         Net increase (decrease) in cash and cash equivalents       89,567       (6,562)       (55         Cash and cash equivalents at beginning of period       560,657       701,703       5,848	Increase in interest-bearing debt	201,298	95,775	798
Other         (3,451)         (2,622)         (22           Net cash provided by financing activities         151,301         37,414         312           Effect of exchange rate changes on cash and cash equivalents         28,302         (21,084)         (176           Net increase (decrease) in cash and cash equivalents         89,567         (6,562)         (55           Cash and cash equivalents at beginning of period         560,657         701,703         5,848	Dividends paid to stockholders	(26,508)	(28,911)	(241)
Net cash provided by financing activities  151,301  37,414  312  Effect of exchange rate changes on cash and cash equivalents  28,302  (21,084)  (176  Net increase (decrease) in cash and cash equivalents  89,567  (6,562)  (55)  Cash and cash equivalents at beginning of period	Dividends paid to non-controlling interests	(20,038)	(26,828)	(224)
Effect of exchange rate changes on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  28,302 (21,084) (176  89,567 (6,562) (55  Cash and cash equivalents at beginning of period  560,657 701,703 5,848	Other	(3,451)	(2,622)	(22)
Net increase (decrease) in cash and cash equivalents  89,567 (6,562) (55  Cash and cash equivalents at beginning of period 560,657 701,703 5,848	Net cash provided by financing activities	151,301	37,414	312
Cash and cash equivalents at beginning of period 560,657 701,703 5,848	Effect of exchange rate changes on cash and cash equivalents	28,302	(21,084)	(176)
	Net increase (decrease) in cash and cash equivalents	89,567	(6,562)	(55)
	Cash and cash equivalents at beginning of period	560,657	701,703	5,848
	Cash and cash equivalents at end of period	650,224	695,141	5,793