

Condensed Quarterly Consolidated Statements of Cash Flows

	Three months ended June 30		
	Yen (millions)		U.S. Dollars (millions)
	2015	2016	2016
Cash flows from operating activities			
Net income	95,034	76,802	746
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation and amortization	121,450	116,425	1,130
Change in receivables	295,344	231,126	2,244
Change in inventories	(125,442)	(120,572)	(1,171)
Change in payables	(120,184)	(971)	(9)
Other	(160,770)	(217,819)	(2,115)
Net cash provided by (used in) operating activities	105,432	84,991	825
Cash flows from investing activities			
Purchase of property, plant and equipment	(85,339)	(82,462)	(801)
Purchase of intangible assets	(18,390)	(20,251)	(197)
Purchase of leased assets	(119,927)	(122,009)	(1,185)
Proceeds from sale of property, plant, equipment, and intangible assets	1,713	5,545	54
Proceeds from sale of leased assets	5,529	4,098	40
Collection of lease receivables	103,722	89,074	865
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	(40,476)	47,935	465
Other	19,191	(3,331)	(32)
Net cash provided by (used in) investing activities	(133,977)	(81,401)	(790)
Free cash flows	(28,545)	3,590	35
Cash flows from financing activities			
Change in interest-bearing debt	58,719	82,928	805
Dividends paid to stockholders	(29,014)	(29,007)	(282)
Dividends paid to non-controlling interests	(21,763)	(18,301)	(178)
Other	(540)	(1,257)	(12)
Net cash provided by (used in) financing activities	7,402	34,363	334
Effect of exchange rate changes on cash and cash equivalents	9,433	(54,346)	(528)
Change in cash and cash equivalents	(11,710)	(16,393)	(159)
Cash and cash equivalents at beginning of period	701,703	699,315	6,789
Cash and cash equivalents at end of period	689,993	682,922	6,630