

4. Condensed Consolidated Statements of Cash Flows

(Millions of yen)

Notes	9 Months FY2014 (For the nine months ended December 31, 2014)	9 Months FY2015 (For the nine months ended December 31, 2015)
<i>Cash flows from operating activities</i>		
	83,401	16,828
	133,995	140,181
	-37,476	9,547
	-10,131	-2,261
	-4,945	-4,749
	4,483	3,996
	-5,429	-14,313
	92,473	107,556
	-62,291	-61,611
	-62,075	-61,176
	-25,245	-70,683
	106,760	63,315
	1,706	1,196
	4,265	4,903
	-4,777	-4,290
	-3,608	-32,108
	104,346	33,016
<i>Cash flows from investing activities</i>		
	-144,965	-128,152
	1,858	6,384
	610	5,106
	-142,497	-116,662
<i>Cash flows from financing activities</i>		
	100,010	135,400
	70,426	63,881
	-64,247	-87,948
	-11,505	-11,324
	-16,552	-16,551
	-1,964	1,520
	76,168	84,978
	38,017	1,332
	301,162	362,028
	2,554	1,095
	341,733	364,455