## 4. Condensed Consolidated Statements of Cash Flows

			(Millions of yen
<b>N</b>	Notes	9 Months FY2014	9 Months FY2015
		December 31, 2014)	December 31, 2015)
Cash flows from operating activities			
Profit for the period before income taxes		83,401	16,828
Depreciation, amortization and impairment loss		133,995	140,181
Increase (decrease) in provisions		-37,476	9,547
Increase (decrease) in net defined benefit liability		-10,131	-2,261
Interest and dividend income		-4,945	-4,749
Interest charges		4,483	3,996
Equity in earnings of affiliates, net		-5,429	-14,313
(Increase) decrease in trade receivables		92,473	107,556
(Increase) decrease in inventories		-62,291	-61,611
Increase (decrease) in trade payables		-62,075	-61,176
Other, net		-25,245	-70,683
Cash generated from operations		106,760	63,315
Interest received		1,706	1,196
Dividends received		4,265	4,903
Interest paid		-4,777	-4,290
Income taxes paid		-3,608	-32,108
Net cash provided by operating activities		104,346	33,016
Cash flows from investing activities			
Purchases of property , plant, equipment, and intangible assets		-144,965	-128,152
Proceeds from sale of available-for-sale financial assets		1,858	6,384
Other, net		610	5,106
Net cash used in investing activities		-142,497	-116,662
Cash flows from financing activities	_		
Increase (decrease) in short-term borrowings		100,010	135,400
Proceeds from long-term debt and issuance of bonds		70,426	63,881
Repayment of long-term debt and bonds		-64,247	-87,948
Payment of lease obligation		-11,505	-11,324
Dividends paid to owners of the parent		-16,552	-16,551
Other, net		-1,964	1,520
Net cash provided by financing activities		76,168	84,978
Net increase (decrease) in cash and cash equivalents	_	38,017	1,332
Cash and cash equivalents at beginning of period		301,162	362,028
Effect of exchange rate changes on cash and cash equivalents		2,554	1,095
Cash and cash equivalents at end of period		341,733	364,455