

Cash Flows

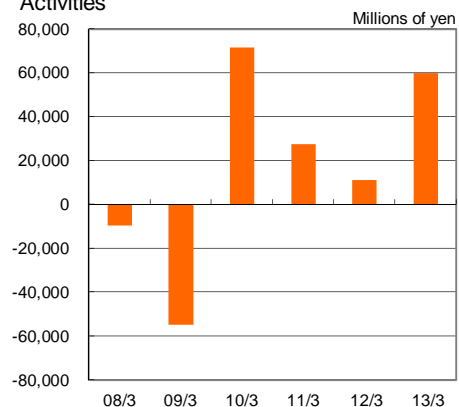
Consolidated basis

	03/3	04/3	05/3	06/3	07/3	08/3	09/3	10/3	11/3	12/3	13/3
Cash flows from operating activities	17,384	8,021	7,899	37,379	24,101	-9,564	-54,825	71,705	27,395	11,088	59,965
Cash flows from investing activities	1,666	-8,830	-17,133	-18,572	-25,834	-51,311	-61,624	-39,292	-20,768	-39,044	-37,080
Free cash flows	19,050	-809	-9,234	18,807	-1,733	-60,875	-116,449	32,413	6,627	-27,956	22,885
Cash flows from financing activities	-7,450	-1,672	17,594	-33,113	517	91,692	90,037	-16,010	14,646	34,857	-42,700
Cash and cash equivalents at end of year	44,234	41,131	49,534	41,954	41,074	68,726	40,104	57,314	74,710	81,059	66,622

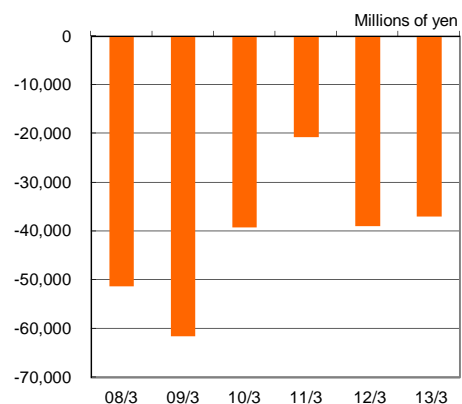
(¥Million)

Note: Free cash flows=Cash flows from operating activities + Cash flows from investing activities

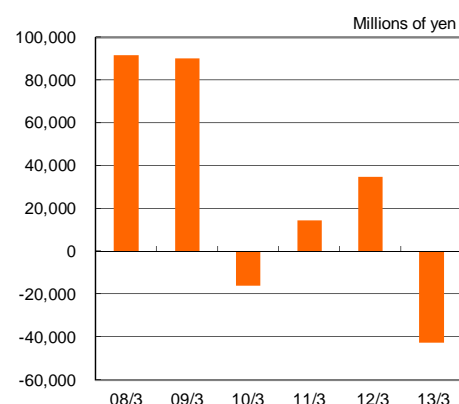
Cash Flows from Operating Activities



Cash Flows from Investing Activities



Cash Flows from Financing Activities



Cash and Cash Equivalents at End of Year

