

Statement of Cash Flow

Items	Interim period ended 30 Sep.05 (April 1, 2005- September 30, 2005)
	Value [¥ million]
Cash Flow from Operating Activities	
Net income before income taxes	2,290
Depreciation	635
Impairment loss	709
(Decrease) Increase in allowance for uncollectables	(44)
(Decrease) Increase in allowance for bonuses payable	(20)
Increase (Decrease) in retirement allowances for employees	40
Interest and dividend income	(34)
Loss on sale or disposal of fixed assets	43
Decrease (Increase) in accounts receivable	2,912
Decrease (Increase) in inventories	244
Decrease (Increase) in other assets	29
(Decrease) Increase in trade payable	(946)
Increase (Decrease) in other debts	429
Payment of officers' bonuses	(50)
Subtotal	6,239
Interest and dividends received	35
Income taxes and others paid	(1,608)
Cash flow from operating activities	4,667
Cash Flow from Investing Activities	
Expense for time deposits	(1,001)
Proceeds from withdrawing time deposits	301
Proceeds from redemption of debt securities	7,999
Expense for acquiring property, plant and equipment	(359)
Expense for acquiring intangible fixed assets	(9)
Expense for acquiring investment securities	(4,040)
Proceeds from selling investment securities	70
Acquisition of a consolidated subsidiary's stock	(1,673)
(Increase) Decrease in other assets	(190)
Cash flow from investing activities	1,097
Cash Flow from Financing Activities	
Expense for acquiring treasury stock	(3)
Dividends paid	(1,705)
Cash flow from financing activities	(1,708)
Conversion Difference on Cash and Cash Equivalents	0
Increase (Decrease) in Cash and Cash Equivalents	4,056
Balance of Cash and Cash Equivalents at Beginning of Year	19,190
Balance of Cash and Cash Equivalents at End of Year	23,247