CONSOLIDATED BALANCE SHEETS (1/2)

	As of	As of
	Sep.30, 2011	Mar.31, 2011
		,
<u>ASSETS</u>		
Current assets:		
Cash and deposits	164,380	301,047
Trade receivables	785,773	852,645
Securities	164,992	8
Merchandise and finished products	183,571	175,630
Work in process	813,278	803,874
Raw materials and supplies	139,110	136,701
Deferred income taxes	169,367	161,823
Others	176,611	151,383
Allowance for doubtful receivables	(7,054)	(7,500
Total current assets	2,590,030	2,575,613
Fixed assets:		
Property, plant and equipment:		
Buildings and structures	344,994	355,449
Machinery and transportation equipment	245,908	251,50
Tools, equipment and furniture	39,027	39,714
Land	139,923	166,494
Leased assets	5,634	6,004
Construction in progress	38,057	42,358
Subtotal	813,546	861,528
Intangible assets	26,917	25,165
Investments and advances:		
Investment securities	298,050	321,285
Long-term loans and advances	4,564	5,180
Deferred income taxes	12,538	10,824
Others	183,248	198,938
Allowance for doubtful accounts	(9,439)	(9,535
Subtotal	488,962	526,693
Total fixed assets	1,329,425	1,413,387
TOTAL ASSETS	3,919,456	3,989,002

CONSOLIDATED BALANCE SHEETS (2/2)

		(Millions of Yen)
	As of	As of
	Sep.30, 2011	Mar.31, 2011
<u>LIABILITIES</u>		
Current liabilities:		
Trade payables	566,046	619,107
Short-term borrowings	59,394	85,488
Current portion of long-term borrowings	248,294	211,114
Current portion of bonds	39,900	14,074
Reserve for product warranties	21,886	23,123
Reserve for losses on construction contracts	57,843	50,753
Reserve for legal claims	2,109	2,167
Advance payments received on contracts	376,146	330,275
Others	191,940	197,965
Total current liabilities	1,563,562	1,534,070
Long-term liabilities:		
Debentures	280,000	330,000
	· ·	•
Long-term borrowings	620,155	684,989
Deferred income taxes	5,320	3,607
Reserve for retirement allowance	49,373	49,842
Reserve for treatment of PCB waste	6,836	7,007
Others	65,296	66,805
Total long-term liabilities	1,026,983	1,142,251
TOTAL LIABILITIES	2,590,546	2,676,322
NET ASSETS		
Stockholders' equity:		
Common stock	265,608	265,608
Capital surplus	203,942	203,939
Retained earnings	848,278	815,145
Treasury stock	(5,410)	(5,425)
Total stockholders' equity	1,312,419	1,279,267
Accumulated other comprehensive income (loss)		
Net unrealized gains on investment securities	12,591	25,579
Deferred losses on hedges	(2,985)	(467)
Foreign currency translation adjustments	(42,603)	(42,311)
Total accumulated other comprehensive income (loss)	(32,997)	(17,199)
Share subscription rights	1,504	1,509
Minority interests	47,983	49,101
TOTAL NET ASSETS	1,328,910	1,312,678
TOTAL LIABILITIES AND NET ASSETS	3,919,456	3,989,001

CONSOLIDATED STATEMENTS OF INCOME

	EV2010 E' (CM d	(Millions of Yen
	FY2010 First 6 Months (From Apr.1 to Sep.30, 2010)	FY2011 First 6 Months (From Apr.1 to Sep.30, 2011)
	• • • • • • • • • • • • • • • • • • • •	• , ,
Net sales	1,356,810	1,293,626
Cost of sales	1,125,834	1,060,018
Gross profit	230,975	233,608
Selling, general and administrative expenses:		
Provision of allowance for doubtful accounts	1,420	-
Directors' compensations, salaries and allowances	60,143	62,300
Research and development expenses	25,398	21,056
Expenses for inquiries	16,188	14,530
Others	63,252	62,539
Total selling, general and administrative expenses	166,403	160,427
Operating income	64,572	73,180
	3 3,512	,
Non-operating income:		
Interest income	2,186	1,792
Dividend income	1,849	2,006
Equity in earnings of unconsolidated subsidiaries and affiliates	3,386	2,391
Others	3,977	2,082
Total non-operating income	11,399	8,273
Non-operating expenses:		
Interest expense	11,583	10,664
Foreign exchange loss	14,000	17,960
Loss on disposal of fixed assets	2,246	1,802
Others	4,733	5,398
Total non-operating expenses	32,563	35,824
Ordinary income	43,409	45,629
Extraordinary gain: Gain on sales of fixed assets	_	28,026
Gain on sales of investment securities	2,812	20,020
	2,812	28,026
Total extraordinary gain Extraordinary loss:	2,012	26,020
Loss on revaluation of investment securities	4,192	2,217
Effect of the application of the accounting standard	4,172	2,217
for asset retirement obligations	2,012	
Total extraordinary loss	6,205	2,217
Income before income taxes and minority interests	40,015	71,438
Income taxes	23,383	31,752
Income before minority interests	16,632	39,686
linority interests in loss after taxes	(738)	(199
Net income	17,370	39,885

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	_	(Millions of Ten)
	FY2010 First 6 Months	FY2011 First 6 Months
	(From Apr.1 to	(From Apr.1 to
	Sep.30, 2010)	Sep.30, 2011)
Income before minority interests	16,632	39,686
Other comprehensive income (loss)		
Net unrealized gains (losses) on investment securities	(14,935)	(13,179)
Deferred gains (losses) on hedges	(2,115)	(1,543)
Foreign currency translation adjustments	(12,023)	2,688
Share of other comprehensive income (loss) of entities accounted for using the equity method	(3,166)	(3,927)
Total other comprehensive income (loss)	(32,241)	(15,961)
Comprehensive income (loss)	(15,609)	23,724
Comprehensive income (loss) attributable to		
Shareholders of the parent	(14,411)	24,087
Minority interests	(1,197)	(363)

Decrease in reserve for retirement allowance		1	(Millions of Yen)
Sep.30,2010 Sep.30,2011			
Cash flows from operating activities: Income before income taxes and minority interests Adjustments to reconcile income before income taxes and minority interests to net eash provided by operating activities Depreciation and amortization Depreciation and amortization Equity in enserve for retirement allowance Interest and dividend income search and advances to suppliers Increase (decrease in inventories and advances to suppliers Increase (decrease) in advance payments received on contracts Increase (decrease) in advance payments received on contracts Increase (decrease) in inventories and advances to suppliers Increase (decrease) in other labilities Others Increase (decrease) in other labilities Others Increase (decrease) in inventories and advance payments received on contracts Increase (decrease) in inventories and Interest			
Income before income taxes and minority interests Adjustments to reconcile income before income taxes and minority interests to net cash provided by operating activities Depreciation and amontization Decrease in reserve for retirement allowance Interest and dividend income Interest expense Equity in earnings of unconsolidated subsidiaries and affiliates Gain on sales of investment securities Loss on revaluation of investment securities Loss on revaluation of investment securities Loss on revaluation of investment securities Loss on disposal of fixed assets Loss on disposal of fixed assets Loss on disposal of fixed assets (Increase) decrease in receivables (Increase) decrease in receivables (Increase) decrease in investiories and advances to suppliers (Increase) decrease) in advance payments received on contracts Increase (decrease) in advance payments received on contracts Increase (decrease) in indeptabilities Others Subtotal Interest and dividends received 10.521 10.584 Payments for income taxes Net cash provided by operating activities Net (increase) decrease in time deposits Purchases of inpoetry plant, equipment and intangible assets Purchases of property, plant, equipment and purchase of property, plant, equipm		Sep.30,2010)	Sep.30,2011)
Income before income taxes and minority interests Adjustments to reconcile income before income taxes and minority interests to net cash provided by operating activities Depreciation and amontization Decrease in reserve for retirement allowance Interest and dividend income Interest expense Equity in earnings of unconsolidated subsidiaries and affiliates Gain on sales of investment securities Loss on revaluation of investment securities Loss on revaluation of investment securities Loss on revaluation of investment securities Loss on disposal of fixed assets Loss on disposal of fixed assets Loss on disposal of fixed assets (Increase) decrease in receivables (Increase) decrease in receivables (Increase) decrease in investiories and advances to suppliers (Increase) decrease) in advance payments received on contracts Increase (decrease) in advance payments received on contracts Increase (decrease) in indeptabilities Others Subtotal Interest and dividends received 10.521 10.584 Payments for income taxes Net cash provided by operating activities Net (increase) decrease in time deposits Purchases of inpoetry plant, equipment and intangible assets Purchases of property, plant, equipment and purchase of property, plant, equipm	Cash flows from operating activities:		
Adjustments to reconcile income before income taxes and minority interests to net cash provided by operating activities Depreciation and amortization Decrease in reserve for retirement allowance Interest capense Interest expense Incase of direct assest Incase of direct assest Incase of disposal of fixed assest Incase of disposal of fixed assest Increase) decrease in receivables Increase of decrease in inventories and advances to suppliers Increase of decrease in inventories and advances to suppliers Increase of decrease in inventories and advances to suppliers Increase of decrease in inventories and advances to suppliers Increase of decrease in inventories and advances to suppliers Increase of decrease in inventories and advances to suppliers Increase of decrease in inventories and advances to suppliers Increase of decrease in order assets Increase of decrease in order assets Increase of decrease in order inabilities Increase of more taxes Increase of decrease in order inabilities Increase of more taxes Increase of order inabilities Increase of more taxes Increase of order inabilities Increase in order inabilities Increase in order inabilities Increase in order		40.015	71.438
minority interests to net cash provided by operating activities Depreciation and amortization G2,561 S8,666 Decrease in reserve for retirement allowance (15)		10,015	71,130
Depreciation and amortization C2,561 58,666 Decrease in reserve for retirement allowance (1,5) (4,88 Interest and dividend income (4,035) (3,798 Interest and dividend income (4,035) (3,798 Interest expense 11,533 10,664 Equity in earnings of unconsolidated subsidiaries (2,381) (1,533 and affiliates (2,381) (15,334 (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (2,391) (3,386) (3,386) (2,391) (3,386) (3,386) (3,386) (2,391) (3,386) (3,386) (3,386) (3,386) (3,866	I =		
Decrease in reserve for retirement allowance			
Interest and dividend income	1	·	58,666
Interest expense 11,583 10,664	Decrease in reserve for retirement allowance	(15)	(458)
Equity in earnings of unconsolidated subsidiaries and affiliates Gain on sales of investment securities (2,812) (150)	Interest and dividend income		(3,798)
Add affiliates		11,583	10,664
Casin on sales of investment securities Casin on sales of investment securities Casin on sales of fixed assets Casin on sales of fixed assets Casin on sales of fixed assets Casin of Sales of Fixed assets Casin on Sales of Fixed assets Casin on Sales of Fixed assets Casin of Sales of Fixed assets Casin of Sales Casin of Sal	1	(3.386)	(2.391)
Loss on revaluation of investment securities			, , ,
Gain on sales of fixed assets			(150)
Loss on disposal of fixed assets Effect of the application of the accounting standard for asset retirement obligations (Increase) decrease in inventories and advances to suppliers (Increase) decrease) in payables (66,705) (56,019) (18,		4,192	2,217
Effect of the application of the accounting standard for asset retirement obligations (Increase) decrease in receivables (Increase) decrease in inventories and advances to suppliers (Increase) decrease) in advance payments received on contracts (Increase) (decrease) in advance payments received on contracts (Increase) (decrease) in advance payments received on contracts (Increase) (decrease) in other liabilities (Increase) (decrease) in other liabilities (Increase) (Incr		-	(28,026)
For asset retirement obligations (Increase) decrease in reveivables (Increase) decrease in inventories and advances to suppliers (Increase) decrease in other assets (Increase) (Increase) in payables (Increase) (Increase) in payables (Increase) (Increase) in advance payments received on contracts (Increase) (Increase) in other liabilities (Increase) (Increase) in other liabilities (Increase) (Increase) (Increase) in other liabilities (Increase)		2,246	1,802
Increase decrease in inventories and advances to suppliers 10,521 (34,349)		2 012	_
(Increase) decrease in inventories and advances to suppliers (Increase) decrease in other assets (Increase) decrease in other assets (Increase) decrease in other assets (Increase) decrease in advance payments received on contracts (Increase) decrease) in advance payments received on contracts (Increase) decrease) in other liabilities (Increase) decrease) decrease decrease decrease) (Increase) decrease decrease) decrease decrease in time deposits (Increase) decrease in decrease in investment securities (Increase) decrease) in short-term borrowings (Increase) decrease) in decrease in cash and cash equivalents (Increase) decrease) in cash and cash equivalents (Increase) decrease) in cash and cash equivalents (Increase) decrease) in cash and cash	_		
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Increase (decrease) in payables (66,705) (56,019) Increase (decrease) in advance payments received on contracts 72,943 45,898 Increase (decrease) in other liabilities 36,848 (4,071) Others 921 6,186 Subtotal 220,946 142,377 Interest and dividends received 5,022 3,725 Interest paid (11,732) (10,684 Payments for income taxes (5,272) (28,780) Net cash provided by operating activities 208,963 106,638 Cash flows from investing activities (929) 1,916 Purchases of marketable securities (929) 1,916 Purchases of property, plant, equipment and intangible assets (70,033) (53,692 Proceeds from sales of property, plant, equipment and intangible assets (70,033) (53,692 Proceeds from sales and redemption of investment securities (12,481) (1,194 Proceeds from sales and redemption of investment securities (12,481) (1,194 Disbursement of long-term loans (743) (571) Collection of long-term loans (195) (691) Net cash used in investing activities (78,207) (26,171) Cash flows from financing activities: (17,418) (27,295) Repayment for redemption of bonds (20,000) (24,272 Payment for redemption of bonds (20,000) (24,272 Payment for redemption of bonds (20,000) (24,272 Payment for redemption of bonds (598) (758 Dividends paid to stockholders (598) (758 Others (598) (758 Others (598) (758 Others (773) (1,126 Net cash used in financing activities (99,503) (88,552 Effect of exchange rate changes on cash and cash equivalents (5,381) (1,724 Net increase (decrease) in cash and cash equivalents (1,031) (25,250 Others (1,000) (24,272 Others (1,000) (2	_ · · · · · · · · · · · · · · · · · · ·	·	(34,349)
Increase (decrease) in advance payments received on contracts 72,943 45,898 Increase (decrease) in other liabilities 36,848 (4,071	(Increase) decrease in other assets	(44,772)	6,893
Increase (decrease) in other liabilities	Increase (decrease) in payables	(66,705)	(56,019)
Others 921 6.186 Subtotal 220,946 142,377 Interest and dividends received 5,022 3,725 Interest paid (11,732) (10,684) Payments for income taxes (5,272) (28,780) Net cash provided by operating activities 208,963 106,638 Cash flows from investing activities:	Increase (decrease) in advance payments received on contracts	72,943	45,898
Subtotal	Increase (decrease) in other liabilities	36,848	(4,071)
Interest and dividends received	Others	921	6,186
Interest paid	Subtotal	220,946	142,377
Payments for income taxes (5,272) (28,780) Net cash provided by operating activities 208,963 106,638 Cash flows from investing activities: (929) 1,916 Purchases of marketable securities (40,000) Purchases of property, plant, equipment and intangible assets (70,033) (53,692) Proceeds from sales of property, plant, equipment and intangible assets (70,033) (53,692) Proceeds from sales of property, plant, equipment and intangible assets (70,033) (53,692) Proceeds from sales and redemption of investment securities (12,481) (1,194) Proceeds from sales and redemption of investment securities 4,249 1,711 Disbursement of long-term loans (743) (5711) Collection of long-term loans (1908 1,366 Others (915) (691) Net cash used in investing activities (78,207) (26,171) Cash flows from financing activities: (78,207) (26,171) Cash flows from financing activities: (78,207) (26,171) Cash flows from financing activities (78,207) (26,171) Cash and cash paid to stockholders (17,418) (27,295) Apment for redemption of bonds (20,000) (24,272) Proceeds from issuance of stock to minority stockholders (5,680) (6,680) Dividends paid to stockholders (5,98) (758) Others (773) (1,126) Net cash used in financing activities (90,503) (88,552) Cash and cash equivalents and cash equivalents (773) (1,126) Net increase (decrease) in cash and cash equivalents (773) (1,126) Cash and cash and cash equivalents from (275) (26,171) Cash and cash equivalents from (275) (27,272) Ca	Interest and dividends received	5,022	3,725
Payments for income taxes (5,272) (28,780) Net cash provided by operating activities 208,963 106,638 Cash flows from investing activities (929) 1,916 Purchases of marketable securities - (40,000) Purchases of property, plant, equipment and intangible assets (70,033) (53,692) Proceeds from sales of property, plant, equipment and intangible assets 739 64,985 Purchases of investment securities (12,481) (1,194) Proceeds from sales and redemption of investment securities 4,249 1,711 Disbursement of long-term loans (743) (571) Collection of long-term loans (1908) 1,366 Others (915) (691) Net cash used in investing activities (78,207) (26,171) Cash flows from financing activities (78,207) (26,171) Cash flows from financing activities (78,207) (26,171) Cash growth from financing activities (78,207) (26,171) Cash growth from financing activities (78,207) (26,171) Cash growth from financing activities (78,207) (26,171) Cash and commercial papers (17,418) (27,295) Proceeds from long-term borrowings (17,418) (35,422) Payment for redemption of bonds (20,000) (24,272) Proceeds from issuance of stock to minority stockholders (441) (442) Proceeds from issuance of stock to minority stockholders (598) (758) Others (773) (1,126) Net cash used in financing activities (90,503) (88,552) Effect of exchange rate changes on cash and cash equivalents (5,381) (1,724) Net increase (decrease) in cash and cash equivalents (275) Cash and cash equivalents at beginning of year (26,373) (26,171) Cash and cash equivalents from (275) (275) Cash and cash and cash equivalents from (275) (275) Cash and cash and cash equivalents from (275) (275) (275) Cash and cash and cash equivalents from (275) (275) (275) (275) (275) (275) (275) (275) (275) (275) (275) (275) (275) (275) (275) (275	Interest paid	(11,732)	(10,684)
Net cash provided by operating activities Cash flows from investing activities: Net (increase) decrease in time deposits Purchases of marketable securities Purchases of property, plant, equipment and intangible assets Proceeds from sales of property, plant, equipment and intangible assets Purchases of investment securities Purc	Payments for income taxes		(28,780)
Cash flows from investing activities: Net (increase) decrease in time deposits Purchases of marketable securities Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of property, plant, equipment and intangible assets Purchases of investment securities Purchases of investment of long-term loans Purchases Purchases of long-term loans Purchase of long-term borrowings Purchases of long-term borrowings Purchase of long-term borrowings Purchases of long-term borrowings Purchase of long-term borrowings Purchase of long-term borrowings Purchase of long-term borrowings Purchases of long-term borrowing		208,963	106,638
Net (increase) decrease in time deposits		,	ŕ
Purchases of marketable securities Purchases of property, plant, equipment and intangible assets Proceeds from sales of property, plant, equipment and intangible assets Purchases of investment securities Purchases of investing		(0.00)	4.04.5
Purchases of property, plant, equipment and intangible assets Proceeds from sales of property, plant, equipment and intangible assets Purchases of investment securities Others O	<u> </u>	(929)	· · · · · · · · · · · · · · · · · · ·
Proceeds from sales of property, plant, equipment and intangible assets Purchases of investment securities Purchases of investment securities Purchases of investment securities A,249 1,711 Disbursement of long-term loans C,743 (5711) Collection of long-term loans 1,908 1,360 Others (915) (6912) Net cash used in investing activities (78,207) (26,171) Cash flows from financing activities: Net increase (decrease) in short-term borrowings and commercial papers (17,418) (27,295) Payment of long-term borrowings 5,768 7,009 Repayment of long-term borrowings (51,241) (35,422) Payment for redemption of bonds (20,000) (24,272) Proceeds from issuance of stock to minority stockholders 441 44 Original of stockholders (6,680) (6,690) Dividends paid to stockholders (6,680) (6,690) Dividends paid to minority stockholders (598) (758) Others (773) (1,126) Net cash used in financing activities (90,503) (88,552) Effect of exchange rate changes on cash and cash equivalents (5,381) (1,724) Net increase (decrease) in cash and cash equivalents (5,381) (9,810) Cash and cash equivalents at beginning of year 261,373 288,868 Increase in cash and cash equivalents resulting from exclusion of subsidiaries from consolidated subsidiaries from consolidation (1,031)		-	` ' '
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Purchases of investment securities Purchases of investment securities Purchases of investment securities Proceeds from sales and redemption of investment securities Proceeds from sales and redemption of investment securities Proceeds from sales and redemption of investment securities Collection of long-term loans Others Potential investing activities Ret cash used in investing activities Net cash used in investing activities: Net increase (decrease) in short-term borrowings and commercial papers Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of long-term borrowings Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Dividends paid to stockholders Others Potential influence of subsidiaries Others Potential influence of subsidiaries Proceeds from inority stockholders of subsidiaries Others Proceeds from issuance of stock to minority stockholders of subsidiaries Others Proceeds from issuance of stock to minority stockholders of subsidiaries Others Proceeds from issuance of stock to minority stockholders of subsidiaries Others Proceeds from issuance of stock to minority stockholders of subsidiaries Others Proceeds from issuance of stock to minority stockholders of subsidiaries Others Others Proceeds from issuance of stock to minority stockholders Others		739	64,989
Proceeds from sales and redemption of investment securities Disbursement of long-term loans Collection of long-term loans Others		(10.101)	•
Disbursement of long-term loans Collection of long-term loans Others Oth	Turemuses of investment securities		` ' '
Collection of long-term loans Others		1	
Others Net cash used in investing activities Cash flows from financing activities: Net increase (decrease) in short-term borrowings and commercial papers Proceeds from long-term borrowings Repayment of long-term borrowings Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Others Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents Cash and cash equivalents at beginning of year newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (17,418) (27,295) (17,418) (17,418) (27,295) (17,418) (27,295) (17,418			
Net cash used in investing activities Cash flows from financing activities: Net increase (decrease) in short-term borrowings and commercial papers Proceeds from long-term borrowings Repayment of long-term borrowings Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Others Others Effect of exchange rate changes on cash and cash equivalents Cash and cash equivalents at beginning of year newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (78,207) (26,171) (26,171) (26,171) (26,171) (27,295) (17,418) (17,418) (27,295) (17,418) (<u> </u>		
Cash flows from financing activities: Net increase (decrease) in short-term borrowings and commercial papers Proceeds from long-term borrowings Repayment of long-term borrowings Payment for redemption of bonds Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Dividends paid to minority stockholders of subsidiaries Others Oth			
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Net increase (decrease) in short-term borrowings and commercial papers Proceeds from long-term borrowings Repayment of long-term borrowings Proceeds from increase (decrease) in cash and cash equivalents Cash and cash equivalents are beginning of year necessian cash and cash equivalents from newly consolidated subsidiaries from exclusion of subsidiaries from cash and cash equivalents resulting from exclusion of subsidiaries from consolidation Net increase (decrease) in short-term borrowings (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (17,418) (27,295) (20,000) (24,272) (20,000) (24,272) (441 (441 (441 (441 (441 (441 (441 (44	Cash flows from financing activities:		
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Repayment of long-term borrowings Payment for redemption of bonds Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Others Others Net cash used in financing activities Cash and cash equivalents at beginning of year Increase in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation Repayment for redemption of bonds (20,000) (24,272) (20,000) (20,	and commercial papers	(17,418)	(27,295)
Payment for redemption of bonds Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Dividends paid to minority stockholders of subsidiaries Others Others Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (20,000) (24,272) (6,680) (6,690) (778) (773) (1,126) (99,503) (88,552) (1,724) (9,810) (1,724) (1,031)	Proceeds from long-term borrowings	5,768	7,009
Proceeds from issuance of stock to minority stockholders of subsidiaries Dividends paid to stockholders Dividends paid to minority stockholders of subsidiaries Others Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 1441 441 441 441 441 441 441	Repayment of long-term borrowings	(51,241)	(35,422)
of subsidiaries Dividends paid to stockholders Dividends paid to minority stockholders of subsidiaries Others Othe		(20,000)	(24,272)
of subsidiaries Dividends paid to stockholders Dividends paid to minority stockholders of subsidiaries Others Othe			4
Dividends paid to minority stockholders of subsidiaries Others Others (773) (1,126) Net cash used in financing activities (90,503) (88,552) Effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (1,031)	of subsidiaries	441	4
Others (773) (1,126) Net cash used in financing activities (90,503) (88,552) Effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (1,031)	Dividends paid to stockholders	(6,680)	(6,690)
Others (773) (1,126) Net cash used in financing activities (90,503) (88,552) Effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (1,031)			(758)
Net cash used in financing activities (90,503) (88,552) Effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (90,503) (88,552) (1,724) (9,810) 261,373 (288,868) 275 (1,031)	Others	(773)	(1,126)
Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 34,871 (9,810) 288,868 (1,031)	Net cash used in financing activities	(90,503)	(88,552)
Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 34,871 (9,810) 288,868 (1,031)			
Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 34,871 (9,810) 288,868 (1,031)	Effect of exchange rate changes on cash and cash equivalents	(5,381)	(1,724)
Cash and cash equivalents at beginning of year Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 261,373 288,868 275 (1,031)	Net increase (decrease) in cash and cash equivalents		(9,810)
Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 275 (1,031)		<u> </u>	
Increase in cash and cash equivalents from newly consolidated subsidiaries Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation 275 (1,031)		261,373	288,868
Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation (1,031)	<u> </u>	275	
exclusion of subsidiaries from consolidation (1,031)		2/5	-
exclusion of subsidiaries from consolidation		(1 031)	=
Cash and cash equivalents at end of period 295,488 279,058			-
	Cash and cash equivalents at end of period	295,488	279,058