## Fullcast Co., Ltd. Consolidated Statements of Cash Flows

Years ended September 30, 2001 and 2002

Section   Process   Proc		Millions of yen		Thousand of U.S. dollars (Note 1)
Income before income increases in increases to net cash provided by (used in) operating activities:    Depreciation	_			2002
Adjustments to recentale income before income taxes and minority interests to net eash provided by (sead in) operating activities:    Depreciation		***	****	
Interest to net cash provided by (used in) operating activities:   Depreciation   192   238   1,941   1,942   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041   1,256   1,041		¥ 1,608	¥ 1,076	\$ 8,777
Depreciation				
Allowance for doubtful accounts		102	238	1 0/1
Accrued bonuses         33         (48)         (392)           Accrued severance and retirement cost         37         154         1256           Interest and dividend income         (7)         (31)         (253)           Interest sevenses         128         81         661           Initial public offering expenses         79         -         -           Loss on sales and disposal of property and equipment, net         27         6         49           Loss on valuation of investment securities         120         360         2.936           Equity in losses of affilidates         51         7         75           Other, net         (612)         (612)         (612)           Changes in current assets and liabilities         1         (40)         (3426)           Changes in current assets and liabilities         2.75         5.56         4.290           Accounts payable         4         6         (1,125)         6.017           Accounts payable         4         6         (1,125)         6.014           Maccounts payable         4         6         (1,25)         6.026           Millerest and dividends receivable         2         18         33         269 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Accuract severance and retirement cost         37         154         1,256           Interest and dividend income         17         (31)         (252)           Interest expense         128         81         661           Loss on sales and disposal of property and equipment, net         27         6         49           Loss on sultation of mivestment securities         51         7         57           Other, net         51         7         57           Other, net         6         (1,125)         (9,176)           Changes in current assets and liabilities         43         350         2,855           Other, net         (11)         (420)         (3,426)           Other, net         (11)         (420)         (3,25)           Other, net         (11)         (420)         (3,22)         (669)           Interest and dividends rece			, ,	, ,
Interest and dividend income			, ,	, ,
Interest expense				
Initial public offering expenses		* *	, ,	, ,
Loss on sales and disposal of property and equipment, net   27   6   49     Loss on valuation of investments securities   51   7   57     Changes in current assets and liabilities:   8   75     Changes in current assets and liabilities:   8   75     Changes in current assets and liabilities:   8   75     Changes in current assets and liabilities:   8   75   75     Accounts payable   43   35   2,855     Accounts payable   43   35   2,855     Chief, net   11   420   3,426     Accounts payable   41   420   3,426     Subtotal   2,255   526   4,290     Interest and dividends received   18   33   269     Interest paid   18   33   269     Interest paid   18   33   269     Interest paid   18   13   3   269     Interest paid   18   13   3   269     Interest paid   18   18   18   18   18     Net cash provided by (used in) operating activities   812   (27)   (220     Cash Flows from Investing Activities:   812   (27)   (220     Cash Flows from Investing Activities:   812   (27)   (220     Proceeds from withdrawal of time deposits (Note1)   35   195   1,591     Proceeds from subset of property and equipment   448   (17)   (1,036     Proceeds from sales of property and equipment   17   18   147     Purchase of short-term investments   2   50   (248   (2,023     Proceeds from sales of property and equipment   17   18   147     Purchase of investment securities   18   9   132   (1,077     Purchase of investment securities   18   9   132   (1,077     Purchase of investment securities   18   9   132   (1,077     Purchase of investment securities   18   9   12   (1,036     Advance from sales of investment securities   18   9   12   (1,036     Collection of loans receivable   (34   50   4,059     Collection of loans receivable   (34   50   4,059     Effect of changes in consolidation scope due to sales of a subsidiary   (22)   (179     Repayments of londs with detachable warrants   (43   60   40   40     Redemption of bonds with detachable warrants   (43   60   40   40     Redemption of bonds with detachable warrants   (43   60	· ·			<del>-</del>
Loss on valuation of investment securities			6	49
Equity in losses of affiliates         51         7         57           Other, net         (8)         (75)         (612)           Changes in current assets and liabilities:         6         (1,125)         (9,176)           Trade notes and accounts receivable         6         (1,125)         (2,855)           Other, net         (111)         (20)         (3,426)           Subtotal         2,255         526         4,290           Interest and dividends received         18         33         269           Interest paid         (125)         (82)         (669)           Income taxes paid         (1,356)         (504)         (4,110)           Net cash provided by (used in) operating activities         3812         207         (220)           Cash Flows from Investing Activities:         35         195         1,511           Purchase of sof soft-term investments         35         195         1,591           Purchase of soft-sterm investments         499         99         (808)           Proceeds from sales of short-term investments         1         18         147           Purchase of investment securities         (499)         (99)         (808)           Proceeds from sales of property and equipment </td <td></td> <td></td> <td></td> <td></td>				
Other net         (8)         (75)         (612)           Changes in current assets and liabilities:         77 and notes and accounts receivable         6         (1,125)         (9,176)           Accounts payable         43         350         2,855           Other, net         (111)         (420)         (3,426)           Subtotal         2,255         526         4,200           Interest paid         (125)         (82)         (669)           Income taxes paid         (1,330)         (504)         (4,101)           Net cash provided by (used in) operating activities         812         (27)         (220)           Cash Flows from Investing Activities:         812         (27)         (220)           Proceeds from withdrawal of time deposits (Notel)         35         195         1,591           Purchase of short-term investments         (499)         (99)         (808)           Proceeds from sales of short-term investments         (499)         (99)         (808)           Proceeds from sales of property and equipment         117         18         147           Purchase of intangible assets         (256)         (248)         (2,023)           Purchase of invastment securities         (38)         (118)         (50) <td></td> <td></td> <td></td> <td></td>				
Changes in current assets and liabilities:         6         (1,125)         (9,176)           Accounts payable         43         350         2,855           Other, net         (111)         (420)         (3,426)           Subtotal         2,255         526         4,290           Interest and dividends received         18         33         269           Interest paid         (125)         (82)         (669)           Income taxes paid         (1,336)         (504)         (4,110)           Net cash provided by (used in) operating activities         812         27)         (220)           Cash Flows from Investing Activities         812         (27)         (220)           Porceeds from withdrawal of time deposits (Note1)         35         195         1,591           Purchase of short-term investments         4099         99         (808)           Proceeds from withdrawal of time deposits (Note1)         35         195         1,591           Purchase of short-term investments         4099         99         (808)           Proceeds from short-term investments         2         506         448         1,079           Proceeds from slaces of investment securities         (88)         118         147		(8)	(75)	(612)
Accounts payable         43         350         2.885           Other, net         (111)         (420)         (3,426)           Subtotal         2,255         526         4,200           Interest and dividends received         18         33         269           Income taxes paid         (1,336)         (504)         (4,110)           Net cash provided by (used in) operating activities         812         (27)         (220)           Cash Flows from Investing Activities:         812         (27)         (220)           Pocceds from withdrawal of time deposits (Notel)         35         195         1,591           Purchase of short-term investments         499         99         (808)           Proceeds from sales of short-term investments         -         500         4,078           Expenditures for property and equipment         17         18         147           Proceeds from sales of property and equipment         17         18         147           Purchase of intraggible assets         (256)         (248)         (2023)           Purchase of investment securities         139         132         1,077           Purchase of investment securities         (88)         118         50           Advance for			,	,
Other, net         (111)         (420)         (3,326)           Subtotal         2,255         526         4,290           Interest and dividends received         18         33         269           Interest paid         (125)         (82)         (669)           Income taxes paid         (136)         (504)         (4,110)           Income taxes paid         (136)         (504)         (4,110)           Cash Flows from Investing Activities         812         277         (220)           Proceeds from withdrawal of time deposits (Notel)         35         195         1,591           Proceeds from sides of short-term investments         4(99)         (99)         (808)           Proceeds from sales of short-term investments         -         500         4,078           Expenditures for property and equipment         114         18         117           Proceeds from sales of property and equipment         17         18         147           Purchase of invastement securities         (88)         (118)         (90)         408           Proceeds from sales of investment securities         (88)         (118)         (96)         408           Proceeds from sales of investment securities         (88)         (118)         <	Trade notes and accounts receivable	6	(1,125)	(9,176)
Subtotal   Interest and dividends received   18   33   269   160	Accounts payable	43	350	2,855
Interest and dividends received	Other, net	(111)	(420)	(3,426)
Interest paid   (125)	Subtotal	2,255	526	4,290
Income taxes paid	Interest and dividends received	18	33	269
Cash Flows from Investing Activities:         Net cash provided by (used in) operating activities         812         (27)         (220)           Proceeds from withdrawal of time deposits (Note1)         35         195         1,591           Purchase of short-term investments         (499)         (99)         (808)           Proceeds from sales of short-term investments         -         500         4,078           Expenditures for property and equipment         (148)         (127)         (1,036)           Proceeds from sales of property and equipment         17         18         147           Purchase of intragible assets         (256)         (248)         (2,023)           Purchase of investment securities         (38)         (118)         (962)           Proceeds from sales of investment securities         139         132         1,077           Purchase of investment securities         (18)         (50)         (408)           Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         (22)         (179)           Other, net (Note1)         0         -         -           Increase	Interest paid		(82)	(669)
Proceeds from withdrawal of time deposits (Notel)	<u> </u>		(504)	(4,110)
Proceeds from withdrawal of time deposits (Note1)         35         195         1,501           Purchase of short-term investments         (499)         (99)         (808)           Proceeds from sales of short-term investments         -         500         4,078           Expenditures for property and equipment         (148)         (127)         (1,036)           Proceeds from sales of property and equipment         17         18         147           Purchase of investment securities         (88)         (118)         (962)           Purchase of investment securities         139         132         1,077           Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         (34)         (502)         (1,79)           Other, net (Note1)         0         -         -         -           Increase (decrease) in short-term borrowings         (1,23)		812	(27)	(220)
Purchase of short-term investments         (499)         (99)         (808)           Proceeds from sales of short-term investments         -         500         4,078           Expenditures for property and equipment         (148)         (127)         (1,036)           Proceeds from sales of property and equipment         17         18         147           Purchase of investment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         139         132         1,077           Purchase of subsidiary's securities         (34)         (502)         (408)           Advance for loans receivable         34         (502)         (4,095)           Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         0         -         -           Other, net (Note1)         0         -         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Este flows from Financing Activities         (1,273)         332         2,708           Proceeds from long-term debt	Cash Flows from Investing Activities:			
Proceeds from sales of short-term investments         -         500         4,078           Expenditures for property and equipment         (148)         (127)         (1,036)           Proceeds from sales of property and equipment         (17         18         147           Purchase of investment securities         (256)         (248)         (2,023)           Purchase of investment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         (39)         132         1,077           Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         (34)         (502)         (179)           Collection of loans receivable         (34)         (502)         (179)           Collection of loans receivable         (824)         (318)         (2,594)           Effect of changes in consolidation scope due to sales of a subsidiary         (824)         (318)         (2,594)           Cash Flows from Financing Activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities         (1,273)         332         2,708           Proceeds from lo		35	195	1,591
Expenditures for property and equipment         (148)         (127)         (1,036)           Proceeds from sales of property and equipment         17         18         147           Purchase of intangible assets         (256)         (248)         (203)           Purchase of investment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         (18)         (50)         (408)           Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         (34)         (502)         (4,095)           Effect of changes in consolidation scope due to sales of a subsidiary         (22)         (179)           Other, net (Notel)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Effect of changes in consolidation scope due to sales of a subsidiary         0         -	Purchase of short-term investments	(499)	(99)	(808)
Proceeds from sales of property and equipment         17         18         147           Purchase of intangible assets         (256)         (248)         (2,023)           Purchase of intestment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         139         132         1,077           Purchase of subsidiary's securities         (18)         (500)         (408)           Advance for loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         0         -         -           Other, net (Note1)         0         -         -         -           Other, net (Note1)         0         -         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities         (824)         (318)         (2,594)           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436	Proceeds from sales of short-term investments	=	500	
Purchase of intangible assets         (256)         (248)         (2,023)           Purchase of investment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         (139)         132         1,077           Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         0         -         -           Other, net (Notel)         0         -         -         -           Other, net (Notel)         0         -         -         -           Net cash used in investing activities         (824)         (318)         (2594)           Cash Flows from Financing Activities:         (824)         (318)         (2594)           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         (780)         (611)         (4,984)           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         (440)         -         -           Repayments of bonds with warrants         (41)		(148)	(127)	(1,036)
Purchase of investment securities         (88)         (118)         (962)           Proceeds from sales of investment securities         139         132         1,077           Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         0         -         -           Other, net (Note1)         0         -         -         -           Net eash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:         (824)         (318)         (2,594)           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceds from long-term debt         (780)         (611)         (4,984)           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         (436)         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164				
Proceeds from sales of investment securities         139         132         1,077           Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         28         3         24           Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         (22)         (179)           Other, net (Notel)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         40         326           Purchase of treasury	<u> </u>	` '	` '	, , ,
Purchase of subsidiary's securities         (18)         (50)         (408)           Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         (22)         (179)           Other, net (Notel)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:         -         -         -           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (36)         -         -           Repayments of bonds with warrants         (36)         -         -           Issuance of common stock         3,164         14         11           Contribution from minority shareholders of a consolidated subsidiary         -         (508)         (4,144) </td <td></td> <td>\ /</td> <td>` '</td> <td>, ,</td>		\ /	` '	, ,
Advance for loans receivable         (34)         (502)         (4,095)           Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         (22)         (179)           Other, net (Notel)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:         82         33         2,708           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Repayments of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         (508)         (4,144)           Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Notel)         (16)         (134)         (1,092)				
Collection of loans receivable         28         3         24           Effect of changes in consolidation scope due to sales of a subsidiary         (22)         (179)           Other, net (Notel)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:         824         (318)         (2,594)           Cash Flows from Financing Activities:         1         332         2,708           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         (508)         (4,144)           Payments of dividends (Notel)         (16)         (134)         (1,092)           Other, net (Notel)         (39)         (57)         (465)		` /	, ,	, ,
Effect of changes in consolidation scope due to sales of a subsidiary Other, net (Note1)         (22)         (179)           Other, net (Note1)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:           Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Recamption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         (508)         (4,144)           Payments of dividends (Note1)         (16)         (134)         (1,092)           Other, net (Note1)         (39)         (57)         (465)           Net Locash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         3,522         4,941         40,30		, ,	` '	` ' '
Other, net (Note1)         0         -         -           Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:         State of Cash (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         40         326           Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Note1)         (16)         (134)         (1,092)           Other, net (Note1)         (39)         (57)         (465)           Net lacrash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         1,428         (1,199)         (9,780)           Cash and Cash Equivalents at Beg		28		
Net cash used in investing activities         (824)         (318)         (2,594)           Cash Flows from Financing Activities:         Increase (decrease) in short-term borrowings         (1,273)         332         2,708           Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         40         326           Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Notel)         (16)         (134)         (1,092)           Other, net (Notel)         (39)         (57)         (465)           Net cash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         3,522         4,941         40,302           Effect of Changes in Consolidation Scope on         (9)         -         -         -			(22)	(179)
Cash Flows from Financing Activities:         Increase (decrease) in short-term borrowings       (1,273)       332       2,708         Proceeds from long-term debt       380       70       571         Repayments of long-term debt       (780)       (611)       (4,984)         Redemption of bonds with detachable warrants       440       -       -         Repayments of bonds with warrants       (436)       -       -         Issuance of common stock       3,164       14       114         Contribution from minority shareholders of a consolidated subsidiary       -       40       326         Purchase of treasury stock       -       (508)       (4,144)         Payments of dividends (Note1)       (16)       (134)       (1,092)         Other, net (Note1)       (39)       (57)       (465)         Net cash provided by (used in) financing activities       1,440       (854)       (6,966)         Net Increase in Cash and Cash Equivalents       1,428       (1,199)       (9,780)         Cash and Cash Equivalents at Beginning of Period       3,522       4,941       40,302         Effect of Changes in Consolidation Scope on       (9)       -       -       -	_			
Increase (decrease) in short-term borrowings   (1,273)   332   2,708     Proceeds from long-term debt   380   70   571     Repayments of long-term debt   (780)   (611)   (4,984)     Redemption of bonds with detachable warrants   440   -   -     Repayments of bonds with warrants   (436)   -   -     Issuance of common stock   3,164   14   114     Contribution from minority shareholders of a consolidated subsidiary   -   40   326     Purchase of treasury stock   -   (508)   (4,144)     Payments of dividends (Notel)   (16)   (134)   (1,092)     Other, net (Notel)   (39)   (57)   (465)     Net cash provided by (used in) financing activities   1,440   (854)   (6,966)     Net Increase in Cash and Cash Equivalents   1,428   (1,199)   (9,780)     Cash and Cash Equivalents at Beginning of Period   3,522   4,941   40,302     Effect of Changes in Consolidation Scope on   (9)   -     -       Cash and Cash Equivalents   (9)   -         Cash and Cash Equivalents   (9)   -         Cash and Cash Equivalents   (9)   -         Cash and Cash Equivalents   (1,192)   (1,193)   (1,194)		(824)	(318)	(2,594)
Proceeds from long-term debt         380         70         571           Repayments of long-term debt         (780)         (611)         (4,984)           Redemption of bonds with detachable warrants         440         -         -           Repayments of bonds with warrants         (436)         -         -           Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         40         326           Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Notel)         (16)         (134)         (1,092)           Other, net (Notel)         (39)         (57)         (465)           Net cash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         1,428         (1,199)         (9,780)           Cash and Cash Equivalents at Beginning of Period         3,522         4,941         40,302           Effect of Changes in Consolidation Scope on         (9)         -         -         -		(4.0=0)		
Repayments of long-term debt       (780)       (611)       (4,984)         Redemption of bonds with detachable warrants       440       -       -         Repayments of bonds with warrants       (436)       -       -         Issuance of common stock       3,164       14       114         Contribution from minority shareholders of a consolidated subsidiary       -       40       326         Purchase of treasury stock       -       (508)       (4,144)         Payments of dividends (Notel)       (16)       (134)       (1,092)         Other, net (Notel)       (39)       (57)       (465)         Net cash provided by (used in) financing activities       1,440       (854)       (6,966)         Net Increase in Cash and Cash Equivalents       1,428       (1,199)       (9,780)         Cash and Cash Equivalents at Beginning of Period       3,522       4,941       40,302         Effect of Changes in Consolidation Scope on       (9)       -       -       -         Cash and Cash Equivalents       (9)       -       -       -	` /			
Redemption of bonds with detachable warrants       440       -       -         Repayments of bonds with warrants       (436)       -       -         Issuance of common stock       3,164       14       114         Contribution from minority shareholders of a consolidated subsidiary       -       40       326         Purchase of treasury stock       -       (508)       (4,144)         Payments of dividends (Note1)       (16)       (134)       (1,092)         Other, net (Notel)       (39)       (57)       (465)         Net Increase in Cash and Cash Equivalents       1,440       (854)       (6,966)         Net Increase in Cash and Cash Equivalents       1,428       (1,199)       (9,780)         Cash and Cash Equivalents at Beginning of Period       3,522       4,941       40,302         Effect of Changes in Consolidation Scope on       (9)       -       -       -         Cash and Cash Equivalents       (9)       -       -       -				
Repayments of bonds with warrants       (436)       -       -         Issuance of common stock       3,164       14       114         Contribution from minority shareholders of a consolidated subsidiary       -       40       326         Purchase of treasury stock       -       (508)       (4,144)         Payments of dividends (Note1)       (16)       (134)       (1,092)         Other, net (Note1)       (39)       (57)       (465)         Net Increase in Cash provided by (used in) financing activities       1,440       (854)       (6,966)         Net Increase in Cash and Cash Equivalents       1,428       (1,199)       (9,780)         Cash and Cash Equivalents at Beginning of Period       3,522       4,941       40,302         Effect of Changes in Consolidation Scope on       (9)       -       -       -         Cash and Cash Equivalents       (9)       -       -       -		, ,	(611)	(4,984)
Issuance of common stock         3,164         14         114           Contribution from minority shareholders of a consolidated subsidiary         -         40         326           Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Note1)         (16)         (134)         (1,092)           Other, net (Note1)         (39)         (57)         (465)           Net cash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         1,428         (1,199)         (9,780)           Cash and Cash Equivalents at Beginning of Period         3,522         4,941         40,302           Effect of Changes in Consolidation Scope on         (9)         -         -         -           Cash and Cash Equivalents         (9)         -         -         -			=	=
Contribution from minority shareholders of a consolidated subsidiary         -         40         326           Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Notel)         (16)         (134)         (1,092)           Other, net (Notel)         (39)         (57)         (465)           Net cash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         1,428         (1,199)         (9,780)           Cash and Cash Equivalents at Beginning of Period         3,522         4,941         40,302           Effect of Changes in Consolidation Scope on         (9)         -         -         -           Cash and Cash Equivalents         (9)         -         -         -	1 2	` /		
Purchase of treasury stock         -         (508)         (4,144)           Payments of dividends (Notel)         (16)         (134)         (1,092)           Other, net (Notel)         (39)         (57)         (465)           Net cash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         1,428         (1,199)         (9,780)           Cash and Cash Equivalents at Beginning of Period         3,522         4,941         40,302           Effect of Changes in Consolidation Scope on         (9)         -         -         -           Cash and Cash Equivalents         (9)         -         -         -		3,164		
Payments of dividends (Note1)         (16)         (134)         (1,092)           Other, net (Note1)         (39)         (57)         (465)           Net cash provided by (used in) financing activities         1,440         (854)         (6,966)           Net Increase in Cash and Cash Equivalents         1,428         (1,199)         (9,780)           Cash and Cash Equivalents at Beginning of Period         3,522         4,941         40,302           Effect of Changes in Consolidation Scope on         (9)         -         -         -           Cash and Cash Equivalents         (9)         -         -         -		_	40	
Other, net (Note1)  Net cash provided by (used in) financing activities  1,440	Purchase of treasury stock	=	(508)	(4,144)
Net cash provided by (used in) financing activities 1,440 (854) (6,966)  Net Increase in Cash and Cash Equivalents 1,428 (1,199) (9,780)  Cash and Cash Equivalents at Beginning of Period 3,522 4,941 40,302  Effect of Changes in Consolidation Scope on  Cash and Cash Equivalents (9)		(16)	(134)	(1,092)
Net Increase in Cash and Cash Equivalents  Cash and Cash Equivalents at Beginning of Period  Cash and Cash Equivalents at Beginning of Period  Cash and Cash Equivalents  (9)	Other, net (Note1)	(39)	(57)	(465)
Cash and Cash Equivalents at Beginning of Period 3,522 4,941 40,302  Effect of Changes in Consolidation Scope on  Cash and Cash Equivalents (9)	Net cash provided by (used in) financing activities	1,440	(854)	(6,966)
Effect of Changes in Consolidation Scope on Cash and Cash Equivalents  (9)				
Cash and Cash Equivalents	1 0 0	3,522	4,941	40,302
	•			
Cash and Cash Equivalents at End of Period $\frac{\$4,941}{}$ $\frac{\$3,742}{}$ $\frac{\$30,522}{}$				
	Cash and Cash Equivalents at End of Period	¥ 4,941	¥ 3,742	\$ 30,522

The accompanying notes to the consolidated financial statements are an integral part of these statements.