

	Millions of yen			Thousands of U.S. dollars (Note 2)
	2002	2001	2000	2002
Cash flows from operating activities:				
Net (loss) income	¥(34,077)	¥ 8,944	¥ 1,146	\$(256,222)
Adjustments to reconcile net (loss) income to net cash provided by operating activities:				
Depreciation and amortization	48,053	49,251	47,854	361,302
Provision for retirement benefits, net of payments	204	7,915	(772)	1,539
Write-downs of investments in subsidiaries and other investments in securities	18,173	3,041	—	136,641
Write-downs of inventories	8,372	—	—	62,954
Gain on sale and disposition of marketable securities, investments in subsidiaries and other investments in securities	(12,078)	(4,687)	(8,975)	(90,812)
Loss on sale and disposition of property, plant and equipment	1,995	597	425	15,005
Deferred income taxes	(25,179)	6,773	2,626	(189,320)
Other	(2,630)	(1,567)	2,472	(19,778)
Changes in operating assets and liabilities:				
Notes and accounts receivable	44,811	(20,280)	2,436	336,928
Inventories	8,696	(8,889)	8,263	65,389
Notes and accounts payable	(28,609)	14,621	11	(215,105)
Accrued income taxes	(1,440)	2,140	(215)	(10,831)
Other accrued expenses	(7,589)	(93)	(4,164)	(57,066)
Other assets and liabilities	(1,775)	4,638	4,810	(13,348)
Net cash provided by operating activities	16,927	62,405	55,919	127,274
Cash flows from investing activities:				
Decrease (increase) in time deposits and marketable securities	2,710	20,518	(9,535)	20,378
Decrease (increase) in investments and other long-term receivables	3,712	5,117	(7,850)	27,910
Purchases of property, plant and equipment	(32,583)	(40,865)	(28,119)	(244,989)
Proceeds from sale of property, plant and equipment	312	1,291	2,042	2,349
Net cash used in investing activities	(25,848)	(13,938)	(43,463)	(194,351)
Cash flows from financing activities:				
Decrease in short-term borrowings	(10,436)	(8,110)	(23,451)	(78,467)
Issuance of long-term debt	53,864	6,348	11,749	404,996
Repayment of long-term debt	(44,998)	(61,754)	(42,755)	(338,334)
Other	1,890	(39)	(51)	14,216
Net cash provided by (used in) financing activities	320	(63,557)	(54,508)	2,410
Effect of exchange rate changes on cash	590	497	(1,440)	4,438
Decrease in cash and cash equivalents	(8,010)	(14,592)	(43,492)	(60,228)
Cash and cash equivalents at beginning of the year	52,885	66,776	108,501	397,637
Cash of newly consolidated subsidiaries at beginning of the year	569	702	1,767	4,284
Cash and cash equivalents at end of the year	¥ 45,445	¥ 52,885	¥ 66,776	\$ 341,693
Supplemental disclosures of cash flow information:				
Cash paid during the year for:				
Interest	¥ 8,254	¥ 10,697	¥ 12,360	\$ 62,064
Income taxes	3,406	1,315	2,645	25,610

The accompanying notes are an integral part of these statements.