

8. Statement of Cash Flows

(Million yen)

	2003	2004	2005	2006	2007	Sep 30,2007	Sep 30,2008
Cash Flows from Operating Activities	101,826	40,493	-20,685	25,004	-4,214	-40,957	-64,934
Cash Flows from Investment Activities	-32,709	-36,577	-1,347	-35,868	-32,805	-15,381	-29,742
Cash Flows from Financing Activities	-7,679	-70,163	39,607	80,022	-5,229	8,615	110,182
Cash and Cash Equivalents at End of Interim Year (Year)	104,520	38,061	56,632	126,105	82,674	78,896	96,968