

Cash Flows

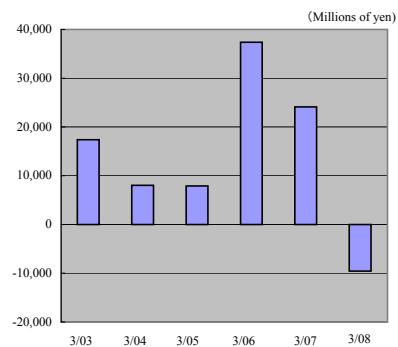
Consolidated basis

	3/98	3/99	3/00	3/01	3/02	3/03	3/04	3/05	3/06	3/07	3/08
Cash flows from operating activities	-	-	28,388	19,446	-23,795	17,384	8,021	7,899	37,379	24,101	-9,564
Cash flows from investing activities	-	-	-12,137	-7,287	-5,512	1,666	-8,830	-17,133	-18,572	-25,834	-51,311
Free cash flows	-	-	16,251	12,159	-29,307	19,050	-809	-9,234	18,807	-1,733	-60,875
Cash flows from financing activities	-	-	-11,025	-12,110	10,598	-7,450	-1,672	17,594	-33,113	517	91,692
Cash and cash equivalents at end of year	-	-	50,314	51,709	33,102	44,234	41,131	49,534	41,954	41,074	68,726

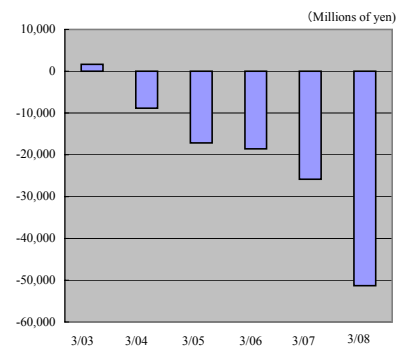
Note 1: Free cash flows=Cash flows from operating activities + Cash flows from investing activities

Note 2: Data for consolidated cash flows are available from fiscal 2000.

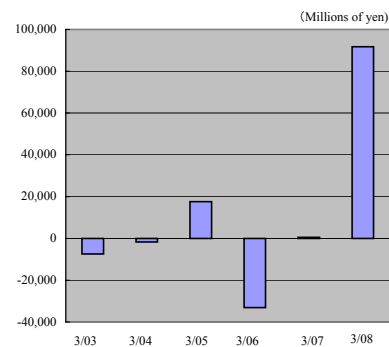
Cash Flows from Operating Activities



Cash Flows from Investing Activities



Cash Flows from Financing Activities



Cash and Cash Equivalents at End of Year

