

Cash Flow Statement-Related Items

Year ended March 31

Net cash provided by operating activities

(Billions of yen)



Net cash used in investing activities

(Billions of yen)



Net cash provided by (used in) financing activities

(Billions of yen)



Free cash flow

(Billions of yen)



	2002	2003	2004	2005	2006	2007	2008	2009
Net cash provided by operating activities (Millions of yen)	248,185	303,500	327,358	219,361	272,558	297,276	298,110	209,506
Net cash used in investing activities (Millions of yen)	(294,748)	(201,928)	(207,186)	(312,401)	(272,129)	(298,001)	(259,715)	(152,781)
Net cash provided by (used in) financing activities (Millions of yen)	(45,874)	(64,252)	(63,516)	(83,406)	(80,309)	158,287	(72,308)	(102,139)
Free cash flow (Millions of yen)	(46,563)	101,572	120,172	(93,040)	429	(725)	38,395	56,725

Free cash flow = Net cash provided by operating activities + Net cash used in investing activities