

Years ended March 31	2002	2003	Yen (millions) 2004	U.S. Dollars (thousands) (Note 3) 2004
Cash flows from financing activities:				
Proceeds from long-term debt	448,947	358,615	57,150	539,151
Repayment of long-term debt	(296,718)	(222,779)	(197,876)	(1,866,755)
Increase (decrease) in short-term borrowings	(36,191)	(105,167)	(76,741)	(723,971)
Increase (decrease) in minority interests	17,032	(2,702)	10,700	100,943
Dividends paid	(14,842)	(5,005)	—	—
Other, net	(26,916)	(90,199)	(33,135)	(312,594)
Net cash provided by (used in) financing activities	91,312	(67,237)	(239,902)	(2,263,226)
Effect of exchange rate changes on cash and cash equivalents				
cash equivalents	1,014	(3,230)	(3,199)	(30,179)
Net increase (decrease) in cash and cash equivalents	(10,566)	(17,085)	128,333	1,210,689
Cash and cash equivalents at beginning of year	309,984	299,418	282,333	2,663,519
Cash and cash equivalents of newly consolidated subsidiaries	—	—	3,160	29,811
Cash and cash equivalents at end of year	¥ 299,418	¥ 282,333	¥ 413,826	\$ 3,904,019
Noncash investing and financing activities:				
Acquisition of assets under finance leases	¥ 24,238	¥ 32,696	¥ 32,084	\$ 302,679
Contribution of assets to an affiliated company	—	—	63,949	603,292
Conversion of bonds into common stock and capital surplus	19,414	—	—	—