

Consolidated Cash Flow Statement		(Unit: million yen)
Item	Amount	
Cash flow by marketing activities	283	
Cash flow by investment	2727	
Cash flow by financing	144	
Difference in conversion related to cash and cash equivalents	0	
Increase in the amount of cash and cash equivalents	2588	
Amount of cash and cash equivalents at the beginning of the current term	16,700	
Amount of cash and cash equivalents at the end of the current term	14,112	

From April 1, 2001 to March 31, 2002