Consolidated Statements of Cash Flows Nikon Corporation and Consolidated Subsidiaries

Years ended March 31, 2002 and 2001

Departing activities		Millions of Yen		Thousands of U.S. Dollars (Note 1)	
Income before income taxes and minority interest \$2,575 \$2,987 \$20,678		2002	2001	2002	
Adjustments for:	•	¥ 2.755	¥ 20 927	ė 20 679	
Capatia Capa	·	¥ 2,755	¥ 29,821	\$ 20,678	
Provision for employees' retriement benefits	•	(29 711)	(8 502)	(222 968)	
Provision for employees' retirement benefits	•	• • •	,		
Loss on sales or disposal of property, plant and equipment (3,180) (4,575) (23,868) Gain on sales of investment securities (3,180) (16,23,688) (23,686) (23,686) Gain on sales of investment securities (1,800) (1,800) (13,506) Other-left (2,808) (1,800) (1,800) (13,506) Change in assets and liabilities: 225 (40,807) (21,523) (30,595) Increase in inventories (40,807) (41,944) (31,808) Increase in inventories (40,807) (40,507) (39,572) Other-net (5,273) 14,397 (39,572) Net cash provided by (used in) operating activities (28,423) (18,184) (21,302) Net cash provided by (used in) operating activities (28,423) (18,184) (21,302) Proceeds from sales of property, plant and equipment (28,423) (18,184) (21,302) Purchases of investment securities (8,812) (5,090) (66,238) Purchases of investment securities (8,812) (5,090) (66,238) Purchases of	·	,		,	
Cash on sales of property, plant and equipment 3,180 1,675 2,23,888 1,686 2,5201 3,388 1,686 3,586 3,686 3,586 3,686	• •	•		,	
Loss on sales of investment securities 3,388 (1,608 (25,201) Gain on sales of investment securities 1,3606 (1,3606) Other-net 235 (6,960 (1,761) Change in assets and liabilities: 42,719 (12,633) 320,591 (1,761) Increase in inventories in notes and accounts receivable — trade (40,807) (2,534) (30,623) 30,591 (30,623) Increase (decrease) in notes and accounts payable — trade (40,807) (2,523) (14,397 (39,572) 14,397 (39,572) 30,972 (39,572) Other-net (2,226) (3,097 (39,572) 3,097 (39,572) 79,772 (39,572) Net cash provided by (used in) operating activities (28,423) (18,184) (213,302) 71,074 Investing activities: Capital expenditures (28,423) (18,184) (213,302) 66,128) Proceeds from sales of property, plant and equipment 3,517 (5,52) (5,093) (66,128) 7,092 (66,128) Proceeds from sales of investment securities 8,892 (2,03) (3,052) (3,058) 1,093 (25,052) (3,059) Net decrease in losar seceviseble 653 (3,052) (3,059) (3,059) 1,093 (25,059) (3,059) Net cash used in investing activities 27,814 (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2,943) (2		,			
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Othernet 235 6,960 1,761 Change in assets and liabilities: Decrease (increase) in notes and accounts receivable — trade 42,719 (12,633) 320,591 Increase in invertories (4,246) (41,446) (31,688) Increase (decrease) in notes and accounts payable — trade (40,807) 22,534 (306,243) Other-net (5,273) 14,397 (39,572) Total adjustments (12,226) 5,097 (91,752) Net each provided by (used in) operating activities (12,226) 5,097 (91,752) Investing activities: (28,423) (18,184) (213,302) Proceeds from sales of property, plant and equipment 3,517 (5,592) (66,128) Proceeds from sales of investment securities 3,812 (5,090) (66,128) Proceeds from sales of investment securities 3,89 3,250 4,897 Other net (2,540) (3,325) (3,912) Other net (2,520) (3,250) (3,912) Proceeds from long-term debt 25,154 (2,943) 20,873		,	1,008	,	
Change in assets and liabilities: Decrease (increase) in notes and accounts receivable — trade 42,719 (12,633) 320,581 Increase (increase) in notes and accounts payable — trade 40,807) 22,534 (306,243) Chirchert (12,226) 14,397 (39,572) Total adjustments (12,226) 5,097 (191,752) Ret cash provided by (used in) operating activities (12,226) 34,924 (71,074) Investing activities: Capital exponditures (28,423) (18,184) (213,302) Proceeds from sales of property, plant and equipment 3,517 5,452 26,397 Purchases of investment securities (8,812) (5,090) (66,128) Proceeds from sales of property, plant and equipment 3,517 5,452 26,397 Purchases of investment securities (8,812) (5,090) (66,128) Proceeds from sales of investment securities (8,812) (3,090) (66,128) Proceeds from sales of investment securities (3,812) (3,900) (66,128) Proceeds from sales of investment securities (3,812) (3,900) (3,900) Net decrease in loans receivable (3,812) (15,694) (194,010) Primacing activities: (12,766) (3,325) (4,987) Primacing activities: (28,740) (16,617) (193,370) Proceeds from long term debt (3,900) (3,900			6.060		
Decrease (increase) in notes and accounts receivable — trade 42,749 (12,63) 320,591 Increase (decrease) in notes and accounts payable — trade 40,407 22,534 306,243 Other net (5,273) 14,397 39,572 Total adjustments (5,273) 5,097 (91,752 Nevesting activities (34,226) 5,097 (91,752 Investing activities (28,423) (18,184) (21,302) Proceeds from sales of property, plant and equipment 3,517 5,452 26,307 Proceeds from sales of investment securities 8,489 2,203 66,128 Proceeds from sales of investment securities 8,489 2,203 63,709 Net decrease in loans receivable 65,35 3,509 49,897 Other-net (1,276) 3,325 4,897 Other-net 21,814 (2,943) 28,781 Net increase (decrease) in short-term borrowings 27,814 (2,943) 28,783 Proceeds from long-term debt (25,54) (16,61) 1,94,294 Proceeds from long-term debt		233	0,900	1,701	
Increase in inventories	-	42 710	(12.622)	220 501	
Increase (decrease) in notes and accounts payable — trade	, ,	•			
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Total adjustments					
Net cash provided by (used in) operating activities	Other-net	(5,213)	14,397	(39,572)	
Net cash provided by (used in) operating activities	Total adjustments	(12 226)	5.007	(01.752)	
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Proceeds from long-term debt 26,156 1,317 199,290 Repayments of long-term debt (25,740) (16,617) (193,170) Dividends paid (2,951) (2,392) (22,145) Other-net (166) 1 (1,248) Net cash provided by (used in) financing activities 25,113 (20,634) 188,465 Foreign currency translation adjustments on cash and cash equivalents 9,629 9 4,359 Net increase (decrease) in cash and cash equivalents 9,629 9 (72,260) Cash and cash equivalents of newly consolidated subsidiaries, 9 1,067 2,640 Cash and cash equivalents of deconsolidated subsidiaries, end of year 0 (1 1 Cash and cash equivalents, beginning of year 33,732 32,574 253,152 Cash and cash equivalents, beginning of year 33,732 32,574 253,152 Cash and cash equivalents, ped inning of year 33,732 32,574 253,152 Cash and cash equivalents, ped inning of year \$4,614 \$3,732 \$1,493 Cash and cash equivalents, ped inning of year \$2,4	Financing activities:				
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Dividends paid (2,951) (2,392) (22,145) Other-net (166) 1 (1,248) Net cash provided by (used in) financing activities 25,113 (20,634) 188,465 Foreign currency translation adjustments on cash and cash equivalents 581 1,495 4,359 Net increase (decrease) in cash and cash equivalents (9,629) 91 (72,260) Cash and cash equivalents of newly consolidated subsidiaries, end of year 352 1,067 2,640 Cash and cash equivalents of deconsolidated subsidiaries, end of year (0) 1 1,067 2,640 Cash and cash equivalents of merged previously non-consolidated subsidiary 159 1,193 2,511 2,53,152 2,54 2,53,152 2,53,152<	Proceeds from long-term debt	26,156	1,317	196,290	
Dividends paid (2,951) (2,392) (22,145) Other-net (166) 1 (1,248) Net cash provided by (used in) financing activities 25,113 (20,634) 188,465 Foreign currency translation adjustments on cash and cash equivalents 581 1,495 4,359 Net increase (decrease) in cash and cash equivalents (9,629) 91 (72,260) Cash and cash equivalents of newly consolidated subsidiaries, end of year 352 1,067 2,640 Cash and cash equivalents of deconsolidated subsidiaries, end of year (0) 1 1,067 2,640 Cash and cash equivalents of merged previously non-consolidated subsidiary 159 1,193 2,511 2,53,152 2,54 2,53,152 2,53,152<	Repayments of long-term debt	(25,740)	(16,617)	(193,170)	
Other-net Net cash provided by (used in) financing activities (166) 1 (1,248) Net cash provided by (used in) financing activities 25,113 (20,634) 188,465 Foreign currency translation adjustments on cash and cash equivalents (9,629) 91 (72,260) Net increase (decrease) in cash and cash equivalents (9,629) 91 (72,260) Cash and cash equivalents of newly consolidated subsidiaries, 352 1,067 2,640 Cash and cash equivalents of deconsolidated subsidiaries, end of year (0) (1) Cash and cash equivalents of merged previously non-consolidated subsidiary 159 1,193 Cash and cash equivalents, beginning of year 33,732 32,574 253,152 Cash and cash equivalents, end of year \$ 24,614 \$ 33,732 \$ 184,724 Non-cash investing and financing activities ** ** \$ 4,086 Liabilities increased by consolidation of subsidiaries previously unconsolidated \$ 544 \$ 16,258 \$ 4,086 Liabilities increased by consolidated subsidiary 1259 1,943 Subsidiary and consolidated subsidiary 259 1,943 <	Dividends paid	(2,951)	(2,392)		
Foreign currency translation adjustments on cash and cash equivalents (9,629) 91 (72,260) Net increase (decrease) in cash and cash equivalents (9,629) 91 (72,260) Cash and cash equivalents of newly consolidated subsidiaries, beginning of year 352 1,067 2,640 Cash and cash equivalents of deconsolidated subsidiaries, end of year (0) 1,193 Cash and cash equivalents of merged previously non-consolidated subsidiary 159 1,193 Cash and cash equivalents, beginning of year 33,732 32,574 253,152 Cash and cash equivalents, end of year 33,732 32,574 253,152 Cash and cash equivalents, end of year 33,732 32,574 253,152 Cash and cash equivalents, end of year 424,614 433,732 5184,724 Non-cash investing and financing activities Assets increased by consolidation of subsidiaries previously unconsolidated 4 544 4 16,258 54,086 Liabilities increased by consolidation of subsidiaries previously unconsolidated 5 127 231 955 Assets acquired and liabilities assumed by merger between non-consolidated 5 subsidiary and consolidated subsidiary Land and buildings acquired 259 1,943 Other assets acquired 654 Long-term debt assumed 70 5525	Other-net Control of the Control of	(166)	1		
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Cash and cash equivalents of deconsolidated subsidiaries, end of year Cash and cash equivalents of merged previously non-consolidated subsidiary Cash and cash equivalents, beginning of year Cash and cash equivalents, beginning of year Cash and cash equivalents, beginning of year Cash and cash equivalents, end of year Non-cash investing and financing activities Assets increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Assets acquired and liabilites assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired 1259 1,943 Other assets acquired 87 654 Long-term debt assumed	Cash and cash equivalents of newly consolidated subsidiaries,				
Cash and cash equivalents of merged previously non-consolidated subsidiary Cash and cash equivalents, beginning of year Cash and cash equivalents, beginning of year Cash and cash equivalents, end of year Non-cash investing and financing activities Assets increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Assets acquired and liabilites assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired 1259 1,943 Other assets acquired 170 152 1,943	beginning of year	352	1,067	2,640	
Cash and cash equivalents of merged previously non-consolidated subsidiary Cash and cash equivalents, beginning of year Cash and cash equivalents, end of year Cash and cash equivalents, end of year Non-cash investing and financing activities Assets increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Assets acquired and liabilites assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed 159 1,943 1,943 1,943 1,943 1,943 1,943 1,943	Cash and cash equivalents of deconsolidated subsidiaries, end of year	(0)		(1)	
Cash and cash equivalents, end of year Non-cash investing and financing activities Assets increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed ** 33,732** ** 184,724** ** 33,732** ** 16,258** ** 4,086** ** 16,258** ** 4,086** ** 16,258** ** 4,086** ** 231** ** 955** ** 1,943** ** 654** ** Long-term debt assumed ** 544** ** 16,258** ** 16,258** ** 1,945** ** 1,943** ** 654** ** 10,258** ** 1,943**	Cash and cash equivalents of merged previously non-consolidated subsidiary			1,193	
Non-cash investing and financing activities Assets increased by consolidation of subsidiaries previously unconsolidated \$\frac{1}{2}\$\$ \$\fra	Cash and cash equivalents, beginning of year	33,732	32,574	253,152	
Assets increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Assets acquired and liabilities assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed ** 544 ** 16,258 ** 4,086 127 231 955 1,943 654 Long-term debt assumed	Cash and cash equivalents, end of year	¥ 24,614	¥ 33,732		
Assets increased by consolidation of subsidiaries previously unconsolidated Liabilities increased by consolidation of subsidiaries previously unconsolidated Assets acquired and liabilities assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed ** 544 ** 16,258 ** 4,086 127 231 955 1,943 654 Long-term debt assumed					
Liabilities increased by consolidation of subsidiaries previously unconsolidated Assets acquired and liabilites assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed 127 231 955 1,943 654 1,943 654		V =4.5	V 40.050	4 4 4 4 4 4 4	
Assets acquired and liabilites assumed by merger between non-consolidated subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed Assets acquired To To To To To To To To To T				•	
subsidiary and consolidated subsidiary Land and buildings acquired Other assets acquired Long-term debt assumed 259 1,943 654 70 525		127	231	955	
Land and buildings acquired2591,943Other assets acquired87654Long-term debt assumed70525					
Other assets acquired 87 654 Long-term debt assumed 70 525	·				
Long-term debt assumed 70 525	- · · · · · · · · · · · · · · · · · · ·			•	
	·				
Other liabilities assumed 41 308	_				
	Other liabilities assumed	41		308	

See Notes to Consolidated Financial Statements.