

# Statements of Cash Flows (consolidated)

TOSHIBA MACHINE CO., LTD. AND CONSOLIDATED SUBSIDIARIES

Years ended March 31, 2000

	Millions of yen 2000	Thousands of U.S. dollars 2000
<b>Operating Activities:</b>		
Income before income taxes and minority interests	¥(8,779)	\$(82,704)
Adjustments to reconcile income before income taxes and minority interests to net cash provided by operating activities:		
Depreciation and amortization	3,313	31,211
Allowance for doubtful receivables	(52)	(490)
Provision for severance indemnities, less payments	(1,572)	(14,809)
Devaluation of marketable securities	499	4,701
Exchange loss	137	1,291
Gain and loss on sales and disposal of property, plant and equipment	(2,263)	(21,319)
Changes in operating assets and liabilities:		
Trade notes and accounts receivables	14,290	134,621
Inventories	4,263	40,160
Trade notes and accounts payables	(3,242)	(30,542)
Advanced received	(560)	(5,276)
Accrued expenses	(912)	(8,592)
Income taxes paid	(369)	(3,476)
Others	(351)	(3,306)
Net cash provided by operating activities	4,402	41,470
<b>Investing Activities:</b>		
Purchase of property, plant and equipment	(2,580)	(24,305)
Sale of property, plant and equipment	2,635	24,823
Increase in short-term loan receivables, net	(94)	(886)
Payment of long-term loan receivables	(364)	(3,429)
Repayment of long-term loan receivables	383	3,608
Others	264	2,488
Net cash provided by investment activities	244	2,299
<b>Financing Activities:</b>		
Decrease in short-term bank loans	(1,493)	(14,065)
Proceeds from long-term debt	6,540	61,611
Repayment of long-term debt	(168)	(1,583)
Issue of bond	2,000	18,841
Dividends paid for minority interest	(7)	(65)
Net cash provided by financing activities	6,872	64,739
Net cash increased during the year	11,518	108,508
<b>Cash and cash equivalent at the beginning of year</b>	<b>33,754</b>	<b>317,983</b>
<b>Cash and cash equivalent at the end of year</b>	<b>45,272</b>	<b>426,491</b>