Consolidated Interim Statement of OperationsSix months ended September 30, 2000 (unaudited)

Six months ended September 30, 2000 (unaudited)			Six Months ended
	Millions of yen	Thousands of U.S. dollars (Note 1)	Cash flows from on
Net sales	¥654,691	\$6,061,954	Cash flows from ope Loss before incom
Cost of sales	528,868	4,896,926	Depreciation
Gross profit	125,823	1,165,028	Interest and divide
r	,	, ,	Interest expense Loss on sale of in
Selling, general and			Loss on write dow
administrative expenses	73,367	679,324	Equity in income
Operating income	52,456	485,704	subsidiaries and
			Special employees Effect of applying
Other income (expenses):	2 440	22.667	for retirement be
Interest and dividend income	2,448	22,667	Gain on securities
Interest expense Seconded employees'	(18,035)	(166,991)	employee pension
salaries net of reimbursement	(11,666)	(108,019)	Loss on revaluatio Loss on sales or di
Loss on sale of securities	(71)	(657)	Decrease in trade
Loss on write down of	(71)	(037)	Increase in invento
securities and investments	(6,535)	(60,509)	Decrease in trade
Loss on sale or disposal of	(-,,	(,,	Other
plant and equipment	(1,566)	(14,500)	Subtotal Cash received for
Loss on disposal of inventories	(534)	(4,944)	Cash paid for inter
Foreign exchange gain	152	1,407	Cash paid for specia
Provision for doubtful receivables	(2,458)	(22,759)	Cash paid for inco
Special employees'			Net cash provide
retirement benefits	(1,267)	(11,731)	Cash flows from inv
Gain on securities for contribution			Purchase of plant a
to employee pension plan	11,850	109,722	Proceeds from sale
Effect of applying new accounting	(0.7. <0.7)	(225.015)	and equipment a
standard for retirement berefits	(25,695)	(237,917)	Purchase of invest Proceeds from sale
Loss on revaluation of	(2.0(0)	(26.750)	Increase in short-to
interest swap contracts	(3,969)	(36,750)	Long-term loans r
Equity in income of unconsolidated subsidiaries and affiliates	297	2,750	Proceeds from col
	(4,703)	(43,547)	Other
Other, net	(61,752)	(571,778)	Net cash used in
	(01,732)	(371,770)	Cash flows from fine
Loss before income taxes	(9,296)	(86,074)	Decrease in short-
Income taxes:	(-, -, -,		Proceeds from issu
Current	(3,284)	(30,407)	Repayment of long Proceeds from issued
Deferred	20,637	191,083	Repayment of bor
-	17,353	160,676	Other
Minority interests in income			Net cash used in
of subsidiaries	(2,855)	(26,435)	Effect of evaluation
Net income _	¥ 5,202	\$ 48,167	Effect of exchange r on cash and cash
			Decrease in cash ar
		U.S. dollars	Cash and cash equiv
	Yen	(Note 1)	the six months
Net income per 1,000 shares	¥1,839	\$17.03	Cash and cash equi newly consolidate
S			Cash and cash equi
See accompanying notes.			the six months
			See accompanying notes.

Consolidated Interim Statement of Cash Flows

Consolidated Interim Statement of Cash Flows Six Months ended September 30, 2000 (unaudited)				
	Millions of yen	Thousands of U.S. dollars (Note 1)		
Cash flows from operating activities:				
Loss before income taxes	¥ (9,296)	\$ (86,074)		
Depreciation	53,197	492,565		
Interest and dividend income	(2,448)	(22,667)		
Interest expense	18,035	166,991		
Loss on sale of investments in securities	71	657		
Loss on write down of securities and investmen Equity in income of unconsolidated		60,509		
subsidiaries and affiliates	(297)	(2,750)		
Special employees' retirement benefits Effect of applying new accounting standard for retirement benefits	1,267	11,731		
Gain on securities for contribution to	25,695	237,917		
	(11.050)	(100.722)		
employee pension plan	(11,850)	(109,722)		
Loss on revaluation of interest swap contracts	3,969	36,750		
Loss on sales or disposal of plant and equipme: Decrease in trade receivables		14,500		
	27,190	251,759		
Increase in inventories	(13,469)	(124,713)		
Decrease in trade payables	(5,674)	(52,537)		
Other	(1,199)	$\frac{(11,101)}{962,915}$		
Subtotal Cash received for interest and dividends	93,292	863,815		
Cash paid for interest	5,820	53,889 (158,824)		
Cash paid for special employees' retirement benefit	(17,153)			
Cash paid for income taxes	(3,116)	(33,315) (28,852)		
Net cash provided by operating activities	75,245	696,713		
Cash flows from investing activities: Purchase of plant and equipment and other asse Proceeds from sale of plant and equipment and other assets Purchase of investments in securities Proceeds from sale of investments in securities Increase in short-term loans receivable Long-term loans receivable Proceeds from collection of long-term loans Other Net cash used in investing activities: Decrease in short-term borrowings Proceeds from issuance of long-term debt Repayment of long-term debt Proceeds from issuance of bonds Repayment of bonds Other Net cash used in financing activities	2,537 (2,507)	(381,537) 23,491 (23,213) 10,009 (3,213) (8,426) 13,796 (17,963) (387,056) (265,463) 443,713 (660,213) 287,546 (560,759) 880 (754,296)		
Effect of exchange rate changes on cash and cash equivalents Decrease in cash and cash equivalents Cash and cash equivalents at beginning of the six months Cash and cash equivalents of	(86) (48,107) 162,213	(796) (445,435) 1,501,972		
newly consolidated subsidiary Cash and cash equivalents at end of	7,212	66,778		
the six months	¥121 318	\$1,123,315		
See accompanying notes.	1121,310	Ψ1,120,010		
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