# FINANCIAL RESULTS

# [First Quarter Financial Statements]

- Fiscal Year Ending March 31, 2012 -

# 1. Balance Sheets

(¥ in millions)

	Prior Year End	(\frac{\pi}{2}\ \text{in millions})
	(As of March 31, 2011)	Current 1st-qtr End (As of June 30, 2011)
(ASSETS)	(713 01 Widten 31, 2011)	(113 01 Julie 30, 2011)
I Current assets		
	47.000	20.121
1 Cash and deposits	47,080	38,131
2 Accounts receivable-trade	30,263	27,067
3 Merchandise	2,090	2,556
4 Accounts receivable-other	36,584	34,079
5 Income taxes receivable	2,513	2,279
6 Other current assets	9,426	10,139
7 Allowance for bad debt	(3,520)	(2,993)
Total current assets	124,438	111,258
II Fixed assets		
1 Tangible fixed assets		
(1) Wireless telecommunications equipments	110,769	112,801
(2) Others, net	33,955	32,161
Total tangible fixed assets	144,724	144,962
2 Intangible fixed assets	47,800	46,079
3 Investments and other assets		
(1) Investments and others	35,814	36,777
(2) Allowance for bad debt	(190)	(178)
Total investments and other assets	35,623	36,599
Total fixed assets	228,147	227,640
Ⅲ Deferred assets		
1 Bond issuance cost	366	1,298
Total deferred assets	366	1,298
TOTAL ASSETS	352,952	340,196

## 1. Balance Sheets (Continued)

	Prior Year End	Current 1st-qtr End
	(As of March 31, 2011)	(As of June 30, 2011)
(LIABILITIES)		
I Current liabilities		
Accounts payable-trade	1,791	1,246
2 Current maturities of bonds	14,048	11,078
3 Current portion of long-term debt	20,712	18,274
4 Other accounts payable	19,516	13,911
5 Accrued expenses	7,038	5,402
6 Income tax payable	509	105
7 Allowance for disaster loss	77	48
8 Other current liabilities	15,720	14,781
Total current liabilities	79,409	64,845
II Long-term liabilities		
1 Bonds, less current maturities	12,640	69,381
2 Long-term debt, less current portion	177,665	121,620
3 Other long-term liabilities	10,212	10,019
Total long-term liabilities	200,517	201,020
TOTAL LIABILITIES	279,926	265,865
(NET ASSETS)		
I Shareholders' equity		
1 Capital stock	18,482	18,503
2 Capital surplus		
Legal capital surplus	49,230	49,250
Total capital surplus	49,230	49,250
3 Retained earnings		
Retained earnings brought forward	5,325	7,751
Total retained earnings	5,325	7,751
Total shareholders' equity	73,037	75,504
II Valuation and translation adjustments		
1 Valuation adjustment on securities investments	18	31
2 Deferred hedge gain / (loss)	(29)	(1,205)
Total valuation and translation adjustments	(11)	(1,174)
TOTAL NET ASSETS	73,026	74,330
TOTAL LIABILITIES AND NET ASSETS	352,952	340,196

### 2. Statement of Operations

	(¥ in millions)
	Current 1st-qtr
	(Three months ended
n	June 30, 2011)
	47,605
*******	19,187
•	28,418
	21,929
	6,489
Non-operating income	
Interest income	1
Others	19
Total non-operating income	20
Non-operating expenses	
Interest expense	2,623
Others	670
Total non-operating expenses	3,293
Recurring profit	3,217
Non-recurring profit	
Gain on sales of fixed assets	4
Total non-recurring profit	4
Non-recurring loss	
Loss on disposition of fixed assets	53
Total non-recurring loss	53
Income before income taxes	3,167
Income tax expense-current	2
Total Income taxes	2
Net income	3,166
	Others Total non-operating income Non-operating expenses Interest expense Others Total non-operating expenses Recurring profit Non-recurring profit Gain on sales of fixed assets Total non-recurring profit Non-recurring loss Loss on disposition of fixed assets Total non-recurring loss Income before income taxes Income tax expense-current Total Income taxes

#### 3. Statement of Cash Flows

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12 Decrease (increase) in accounts receivable-trade 13 Decrease (increase) in inventories (44 Decrease (increase) in accounts receivable-other 15 Decrease (increase) in accounts payable-trade 16 Increase (decrease) in accounts payable-trade 17 Increase (decrease) in other accounts payable 18 Increase (decrease) in other liabilities (2, 4, 19 Increase (decrease) in other liabilities (5 Subtotal 19 Increase (decrease) in other liabilities (6 Subtotal 20 Interest and dividend received 21 Interest paid (1, 5 Increase axe paid 22 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities 11 Cash flows from investing activities 11 Proceeds from time deposits at maturity 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities 11 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from sales and redemption by installment payment 3, Repayments of installment obligations 4 Proceeds from sales and redemption by installment payment 5 Repayments of installment obligations 6 Proceeds from issuance of bonds 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid  Net cash provided by (used in) financing activities (9,1)		1	2,623
13 Decrease (increase) in inventories 14 Decrease (increase) in accounts receivable-other 15 Decrease (increase) in other assets 16 Increase (decrease) in other assets 17 Increase (decrease) in accounts payable-trade 18 Increase (decrease) in accrued expenses 19 Increase (decrease) in other liabilities 20 Increase (decrease) in other liabilities 21 Interest and dividend received 21 Interest paid 22 Income taxes paid 23 Income taxes paid 24 Increase refund 25 Income taxes refund 26 Net cash provided by (used in) operating activities 27 Proceeds from time deposits at maturity 28 Decrease (increase) in restricted deposit 29 Decrease (increase) in restricted deposit 30 Purchase of tangible fixed assets 40 Proceeds from sales of tangible fixed assets 410,2 42 Proceeds from sales of tangible fixed assets 43 Purchase of intangible fixed assets 44 Proceeds from sales of tangible fixed assets 45 Purchase of intangible fixed assets 46 Others 47 Repayments of capital lease obligations 48 Repayments of capital lease obligations 49 Proceeds from sales and redemption by installment payment 40 Repayments of installment obligations 40 Proceeds from long-term debt 41 Proceeds from insuance of bonds 42 Proceeds from issuance of bonds 43 Repayments of arrangement of interest bearing debt 44 Proceeds from issuance of bonds 45 Repayments of bonds 46 Payments for arrangement of interest bearing debt 57 Proceeds from sisuance of bonds 58 Redemption of bonds 59 Proceeds from stock issuance, net 50 Dividends paid			593
14 Decrease (increase) in accounts receivable-other 15 Decrease (increase) in other assets 16 Increase (decrease) in accounts payable-trade 17 Increase (decrease) in other accounts payable 18 Increase (decrease) in other accounts payable 19 Increase (decrease) in other liabilities 20 Interest and dividend received 21 Interest paid 22 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities 1 Proceeds from time deposits at maturity 2 Decrease (increase) in restricted deposit 4 Proceeds from sales of tangible fixed assets 5 Purchase of tangible fixed assets 6 Others Net cash provided by (used in) investing activities 1 Proceeds from sales of tangible fixed assets 1 Proceeds from sales of tangible fixed assets 1 Proceeds from sales of tangible fixed assets 2 Purchase of intangible fixed assets 3 Purchase of intangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from sales and redemption by installment payment 5 Repayments of installment obligations 6 Proceeds from isong-term debt 7 Proceeds from isong-term debt 8 Redemption of bonds 9 Proceeds from isouance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7)			3,196
15 Decrease (increase) in other assets 16 Increase (decrease) in accounts payable-trade 17 Increase (decrease) in other accounts payable 18 Increase (decrease) in other accounts payable 19 Increase (decrease) in other liabilities 20 Increase (decrease) in other liabilities 21 Interest and dividend received 22 Interest and dividend received 23 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities 1 Proceeds from time deposits at maturity 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from sales and redemption by installment payment 5 Repayments of installment obligations 6 Proceeds from issuance of bonds 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7)  Net cash provided by (used in) financing activities (9)			(484)
16 Increase (decrease) in accounts payable-trade 17 Increase (decrease) in other accounts payable 18 Increase (decrease) in other accounts payable 19 Increase (decrease) in accrued expenses 22,6 19 Increase (decrease) in other liabilities 20 Interest and dividend received 21 Interest paid 22 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities 1 Proceeds from investing activities 1 Proceeds from sales of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3, Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid  Net cash provided by (used in) financing activities (10,3)	l		1,198
17 Increase (decrease) in other accounts payable 18 Increase (decrease) in accrued expenses 22,6 19 Increase (decrease) in other liabilities 3 (5  Subtotal 20 Interest and dividend received 21 Interest paid 22 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities 1 Proceeds from investing activities 1 Proceeds from time deposits at maturity 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of ong-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid  (1,1,1,2,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	15		22
18 Increase (decrease) in accrued expenses  19 Increase (decrease) in other liabilities  Subtotal  20 Interest and dividend received  21 Interest paid  22 Income taxes paid  23 Income taxes refund  Net cash provided by (used in) operating activities  1 Proceeds from time deposits at maturity  2 Decrease (increase) in restricted deposit  3 Purchase of tangible fixed assets  4 Proceeds from sales of tangible fixed assets  5 Purchase of intangible fixed assets  6 Others  Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations  2 Proceeds from sales and redemption by installment payment  3 Repayments of installment obligations  4 Proceeds from long-term debt  5 Repayments of long-term debt  6 Payments for arrangement of interest bearing debt  7 Proceeds from issuance of bonds  8 Redemption of bonds  9 Proceeds from stock issuance, net  10 Dividends paid  (2,2,5  (1,5,6)  (1,5,6)  (2,6)  (3,4)  (4,1)  (4,1)  (4,1)  (5,9)  (6,1)  (6,1)  (6,1)  (7,1)  (8,1)  (9,1)			(545)
19 Increase (decrease) in other liabilities  Subtotal  20 Interest and dividend received  21 Interest paid  (1,5)  22 Income taxes paid  23 Income taxes refund  Net cash provided by (used in) operating activities  1 Proceeds from investing activities  1 Proceeds from time deposits at maturity  2 Decrease (increase) in restricted deposit  4 Proceeds from sales of tangible fixed assets  5 Purchase of intangible fixed assets  6 Others  Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations  1 Repayments of capital lease obligations  2 Proceeds from sales and redemption by installment payment  3 Repayments of installment obligations  4 Proceeds from long-term debt  5 Repayments of long-term debt  6 Payments for arrangement of interest bearing debt  7 Proceeds from issuance of bonds  8 Redemption of bonds  9 Proceeds from stock issuance, net  10 Dividends paid  (7)  Net cash provided by (used in) financing activities  (2)  (3)  (4)  (5)  (6)  (6)  (7)  (7)  (8)  (8)  (9)  (9)			(1,177)
Subtotal  20 Interest and dividend received  21 Interest paid  22 Income taxes paid  23 Income taxes refund  Net cash provided by (used in) operating activities  1 Proceeds from investing activities  1 Proceeds from time deposits at maturity  2 Decrease (increase) in restricted deposit  3 Purchase of tangible fixed assets  4 Proceeds from sales of tangible fixed assets  5 Purchase of intangible fixed assets  6 Others  Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations  2 Proceeds from sales and redemption by installment payment  3 Repayments of installment obligations  4 Proceeds from long-term debt  5 Repayments of long-term debt  6 Payments for arrangement of interest bearing debt  7 Proceeds from issuance of bonds  8 Redemption of bonds  9 Proceeds from stock issuance, net  10 Dividends paid  (1,5)			(2,635)
20 Interest and dividend received 21 Interest paid 22 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities 25 Income taxes refund 26 Net cash provided by (used in) operating activities 27 II Cash flows from investing activities 28 Income taxes refund 29 Net cash provided by (used in) operating activities 29 Decrease (increase) in restricted deposit 30 Purchase of tangible fixed assets 40 Proceeds from sales of tangible fixed assets 51 Purchase of intangible fixed assets 52 Purchase of intangible fixed assets 53 Purchase of intangible fixed assets 54 Proceeds from sales obligations 55 Purchase of intangible fixed assets 66 Others 17 Repayments of capital lease obligations 18 Repayments of capital lease obligations 19 Proceeds from sales and redemption by installment payment 20 Proceeds from long-term debt 21 Repayments of installment obligations 22 Proceeds from long-term debt 23 Repayments of long-term debt 24 Proceeds from insuance of bonds 25 Repayments for arrangement of interest bearing debt 26 Payments for arrangement of interest bearing debt 27 Proceeds from issuance of bonds 38 Redemption of bonds 40 Proceeds from stock issuance, net 40 Dividends paid 41 Proceeds from stock issuance, net 41 Dividends paid 42 Proceeds from stock issuance, net 41 Dividends paid 42 Proceeds from stock issuance, net 42 Proceeds from stock isounce of timest teach provided by (used in) financing activities	19	Increase (decrease) in other liabilities	(556)
21 Interest paid 22 Income taxes paid 23 Income taxes refund 24 Net cash provided by (used in) operating activities  1 Proceeds from investing activities  1 Proceeds from time deposits at maturity 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid Net cash provided by (used in) financing activities (9,1)	S		14,197
22 Income taxes paid 23 Income taxes refund  Net cash provided by (used in) operating activities  1 Proceeds from investing activities  1 Proceeds from time deposits at maturity 2,5 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid  Net cash provided by (used in) financing activities (9,1)			0
23 Income taxes refund  Net cash provided by (used in) operating activities  1 Proceeds from time deposits at maturity 2,5 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid  (7)  Net cash provided by (used in) financing activities (9,1)		Interest paid	(1,954)
Net cash provided by (used in) operating activities   12,4   II   Cash flows from investing activities   1   Proceeds from time deposits at maturity   2,5   2   Decrease (increase) in restricted deposit   (4   3   Purchase of tangible fixed assets   (10,5   4   Proceeds from sales of tangible fixed assets   (10,5   4   Proceeds from sales of tangible fixed assets   (1,7   6   Others   (1,7   6   Other	22	Income taxes paid	(24)
II Cash flows from investing activities  1 Proceeds from time deposits at maturity 2,5 2 Decrease (increase) in restricted deposit 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others Net cash provided by (used in) investing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7)  Value (10,2)  (10,5)			239
1 Proceeds from time deposits at maturity 2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid Net cash provided by (used in) financing activities (10,5)			12,458
2 Decrease (increase) in restricted deposit 3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7)  Net cash provided by (used in) financing activities (10,5 (10	П		
3 Purchase of tangible fixed assets 4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities  1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid Net cash provided by (used in) financing activities  (10,5 (10			2,500
4 Proceeds from sales of tangible fixed assets 5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities  (10,2)  III Cash flows from financing activities 1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3,4 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (1,2)	2		(471)
5 Purchase of intangible fixed assets 6 Others  Net cash provided by (used in) investing activities  (10,2)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (8)  (8)  (8)  (9)  (8)  (9)  (9)  (10,2)  (10	3		(10,572)
6 Others  Net cash provided by (used in) investing activities  (10,2)  (10,2)  (11)  Cash flows from financing activities  1 Repayments of capital lease obligations  2 Proceeds from sales and redemption by installment payment  3 Repayments of installment obligations  4 Proceeds from long-term debt  5 Repayments of long-term debt  6 Payments for arrangement of interest bearing debt  7 Proceeds from issuance of bonds  8 Redemption of bonds  9 Proceeds from stock issuance, net  10 Dividends paid  Net cash provided by (used in) financing activities  (10,2)	4	_	15
Net cash provided by (used in) investing activities    Cash flows from financing activities	5	Purchase of intangible fixed assets	(1,719)
IIICash flows from financing activities1Repayments of capital lease obligations(22Proceeds from sales and redemption by installment payment3,43Repayments of installment obligations(4,14Proceeds from long-term debt3,45Repayments of long-term debt(61,86Payments for arrangement of interest bearing debt(1,47Proceeds from issuance of bonds55,98Redemption of bonds(3,49Proceeds from stock issuance, net10Dividends paid(7)Net cash provided by (used in) financing activities(9,1)			(13)
1 Repayments of capital lease obligations 2 Proceeds from sales and redemption by installment payment 3,4 3 Repayments of installment obligations (4,1 4 Proceeds from long-term debt 5 Repayments of long-term debt (61,8 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (2) 3,4 (61,8	N		(10,260)
2 Proceeds from sales and redemption by installment payment 3,4 3 Repayments of installment obligations 4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7)  Net cash provided by (used in) financing activities (9,1)	ш	Cash flows from financing activities	
3 Repayments of installment obligations (4,1) 4 Proceeds from long-term debt 3,4 5 Repayments of long-term debt (61,8) 6 Payments for arrangement of interest bearing debt (1,4) 7 Proceeds from issuance of bonds 55,9 8 Redemption of bonds (3,4) 9 Proceeds from stock issuance, net (7) 10 Dividends paid (7) Net cash provided by (used in) financing activities (9,1)			(226)
4 Proceeds from long-term debt 5 Repayments of long-term debt 6 Payments for arrangement of interest bearing debt 7 Proceeds from issuance of bonds 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (9,1)	l		3,445
5 Repayments of long-term debt (61,8 6 Payments for arrangement of interest bearing debt (1,4 7 Proceeds from issuance of bonds 55,9 8 Redemption of bonds (3,4 9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (9,1)			(4,199)
6 Payments for arrangement of interest bearing debt (1,4) 7 Proceeds from issuance of bonds 55,9 8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (9,1)			3,404
7 Proceeds from issuance of bonds 55,9 8 Redemption of bonds (3,4 9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (9,1)			(61,886)
8 Redemption of bonds 9 Proceeds from stock issuance, net 10 Dividends paid  Net cash provided by (used in) financing activities  (3,4  (7)  (7)			(1,484)
9 Proceeds from stock issuance, net 10 Dividends paid (7) Net cash provided by (used in) financing activities (9,1)			55,997
10 Dividends paid (7)  Net cash provided by (used in) financing activities (9,1)			(3,495)
Net cash provided by (used in) financing activities (9,1)			41
			(716)
ITV Net change in cash and cash equivalents (60			(9,119)
	IV	Net change in cash and cash equivalents	(6,921)
1 0 0 1			43,397
VI Cash and cash equivalents at the end of the period 36,4	VI_	Cash and cash equivalents at the end of the period	36,477