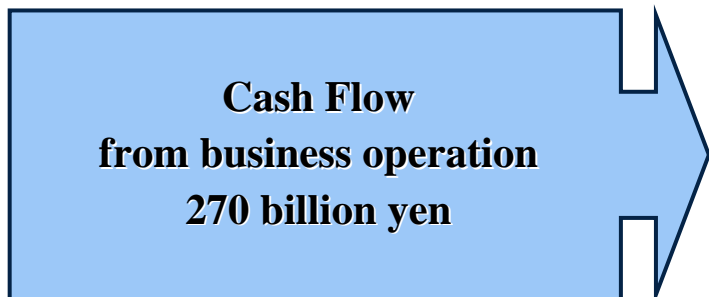


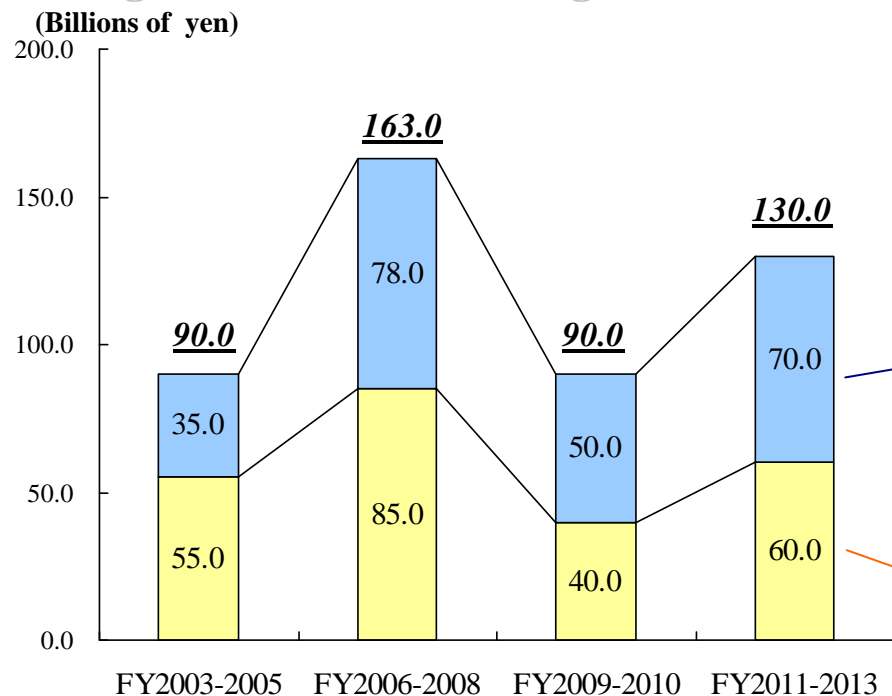
**Cash Flow Management**

**[ Usage of acquired cash ]**

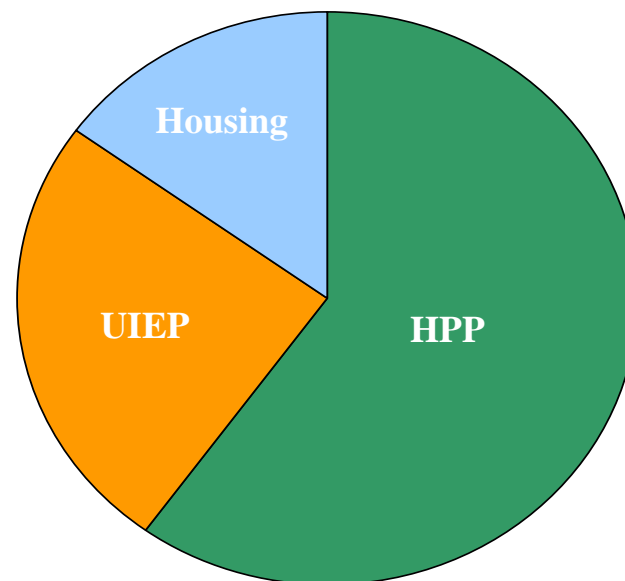


- Investment 220 billion yen, including 120 billion yen for strategic investment
- Ordinary investment in half for FY2009
- Strengthening financial condition
- Return to shareholders (maintaining pay-out ratio of 30%)

**[ Changes in investment categories ]**



**GS21-SHINKA!  
Breakdown of investment**



**Strategic Investment**  
-Strengthening strategic business, - M&A  
-Overseas

**Ordinary Investment**