## (1) Consolidated Balance Sheets (1/2)

KDDI Corporation and Consolidated Subsidiaries

		-			(Millions of yen)
	June 30, 2006 (A)	June 30, 2007 (B)	Change (B)-(A)		March 31, 2007
	Amounts	Amounts	Amounts	%	Amounts
I Fixed Assets					
A Telecommunications Assets					
Property, Plant and Equipment	1,359,465	1,456,541	97,076	7.1	1,462,110
Intangible Assets and Goodwill	162,219	255,854	93,634	57.7	227,686
Total Telecommunications Assets	1,521,684	1,712,395	190,711	12.5	1,689,797
B Other Business Assets					
Property, Plant and Equipment	34,463	68,383	33,919	98.4	38,496
Intangible Assets	5,953	18,565	12,612	211.9	7,215
Total Other Business Assets	40,417	86,949	46,532	115.1	45,712
C Investments and Other Assets					
Investments in securities	44,426	51,281	6,854	15.4	51,269
Deferred income taxes	101,694	108,982	7,287	7.2	114,955
Deposits and guarantee money	38,870	38,988	118	0.3	38,180
Other Assets	134,271	115,509	(18,761)	(14.0)	137,983
Allowance for loss on investments and other assets	(9,093)	(9,596)	(503)	-	(9,227)
Total Investments and Other Assets	310,169	305,165	(5,004)	(1.6)	333,160
Total Fixed Assets	1,872,270	2,104,511	232,240	12.4	2,068,671
II Current Assets					
Cash and cash equivalents	118,793	74,719	(44,073)	(37.1)	174,036
Accounts receivable	387,621	442,174	54,552	14.1	439,293
Marketable securities	1,660	24,258	22,598	-	20,247
Inventories	56,183	49,358	(6,825)	(12.1)	55,099
Deferred income taxes	16,490	38,949	22,458	136.2	45,520
Other current assets	30,273	34,014	3,740	12.4	15,379
Allowance for doubtful accounts	(15,861)	(14,972)	888	-	(15,007)
Total Current assets	595,161	648,501	53,340	9.0	734,569
III Deferred Assets					
Debenture Discount and Expense	23	-	(23)	(100.0)	-
Total Deferred Assets	23	-	(23)	(100.0)	
Total Assets	2,467,455	2,753,012	285,556	11.6	2,803,240

## (1) Consolidated Balance Sheets (2/2)

KDDI Corporation and Consolidated Subsidiaries

		June 30, 2006 (A)	June 30, 2007 (B)	Change (B)-(A)		March 31, 2007
		Amounts	Amounts	Amounts	%	Amounts
LIABI	ILITIES AND SHAREHOLDERS' EQUITY					
I	Non-Current Liabilities:					
	Bonds	257,800	167,781	(90,018)	(34.9)	167,779
	Long-term loans	253,296	188,285	(65,011)	(25.7)	192,858
	Reserve for point service program	26,577	32,465	5,887	22.2	30,678
	Other non-current liabilities	43,807	41,402	(2,404)	(5.5)	40,242
	Total Non-Current Liabilities	581,482	429,935	(151,547)	(26.1)	431,559
II	Current Liabilities:			-		
	Short-term loans and current portion of long-term loans	198,961	261,297	62,335	31.3	259,858
	Accounts Payable	226,763	324,083	97,320	42.9	391,937
	Accrued expenses	11,539	10,083	(1,455)	(12.6)	11,419
	Accrued income taxes	41,080	45,841	4,760	11.6	100,404
	Allowance for bonuses	8,050	8,866	815	10.1	18,179
	Other current liabilities	32,319	68,082	35,762	110.7	52,767
	Total Current Liabilities	518,714	718,254	199,539	38.5	834,566
	Total Liabilities	1,100,197	1,148,189	47,991	4.4	1,266,126
NET ASS	ETS					
1	Shareholder's Equity					
	Common stock	141,851	141,851	-	0.0	141,851
	Capital surplus	305,676	367,272	61,596	20.2	367,271
	Retained earnings	909,166	1,060,841	151,674	16.7	1,000,662
	Treasury stock, at cost	(27,604)	(20,417)	7,187	-	(20,310)
	Total Shoreholder's Equity	1,329,089	1,549,548	220,458	16.6	1,489,475
II	Unrealized gains and Adjustment					
	Net unrealized gains on securities	19,067	21,888	2,820	14.8	22,322
	Foreign Currency Translation Adjustment	1,539	2,602	1,062	69.0	4,466
	Total Unrealized gains and Adjustn	20,607	24,491	3,883	18.8	26,788
Ш	Share Warrant	-	187	187	-	136
IV	Minority Interests	17,560	30,596	13,035	74.2	20,712
	Total Net Assets	1,367,258	1,604,823	237,565	17.4	1,537,113
	Total Liabilites and Net Assets	2,467,455	2,753,012	285,556	11.6	2,803,240

## (2) Consolidated Statements of Income

KDDI Corporation and Consolidated Subsidiaries

						(Millions of yen)
		1Q Ended June 30, 2006 (A)	1Q Ended June 30, 2007 (B)	Change (B)-(A)		Year Ended March 31, 2007
				-		
		Amounts	Amounts	Amounts	%	Amounts
I	Telecommunications Business					
	Operating Revenues	637,129	685,626	48,496	7.6	2,592,882
	Operating Expenses	524,882	549,599	24,717	4.7	2,277,228
	Sales expenses	258,972	272,788	13,815	5.3	1,148,640
	Depreciation	76,398	80,439	4,041	5.3	315,551
	Charges for the use of telecommunications services of third parties	111,926	113,625	1,699	1.5	449,508
	Other	77,584	82,745	5,161	6.7	363,527
	Telecommunications Business Operating Income	112,247	136,026	23,778	21.2	315,654
II	Other Business					
	Sales of Terminal equipment and other	161,271	158,457	(2,813)	(1.7)	742,377
	Cost of sales of terminal equipment and other	151,584	153,579	1,994	1.3	713,330
	Other Business Operating Income	9,686	4,877	(4,808)	(49.6)	29,046
	Operating Income	121,934	140,904	18,970	15.6	344,700
Ш	Other revenues	4,862	4,841	(20)	(0.4)	21,514
	Interest income	129	233	104	81.0	852
	Equity in profit of affiliates	81	-	(81)	(100.0)	775
	Dividend income from anonymous association	2,022	1,568	(453)	(22.4)	7,968
	Other	2,629	3,039	409	15.6	11,917
IV	Other expenses	4,422	3,020	(1,402)	(31.7)	15,292
	Interest expense	3,500	2,610	(889)	(25.4)	11,841
	Other	922	409	(513)	(55.6)	3,450
	Ordinary Income	122,374	142,725	20,351	16.6	350,923
I	Extraordinary profit	-	-	-	-	485
	Gain on sales of securities	-	-	-	-	485
II	Extraordinary loss	-	-	-	-	42,334
	Impairment loss	-	-	-	-	42,083
	Loss on devaluation of securities	<u> </u>	<u>-</u>			251
	Income before Income Taxes and Minority Interests	122,374	142,725	20,351	16.6	309,074
	Income Taxes - Current	40,638	45,287	4,649	11.4	133,355
	Income Taxes - Deferred	5,034	14,045	9,011	179.0	(14,922)
	Minority Interests in Consolidated Subsidiaries	1,054	900	(154)	(14.6)	3,893
	Net Income	75,646	82,491	6,845	9.0	186,747

## (3) Consolidated Statements of Cash Flows

KDDI Corporation and Consolidated Subsidiaries

10 Ended   June 30, 2006   June 30, 2007   March 31, 2007				(Millions of yen)
Cash Flows from Operating Activities   Amounts   Amounts   Amounts		10 5 1 1	10 5 1 1	.,
Cash Flows from Operating Activities   Income before income taxes and minority interests   122,374   142,725   309,074   Income before income taxes and minority interests   122,374   142,725   309,074   Depreciation and amortization   78,592   83,831   328,179   (Gaimloss on sales of PPE   8   (II)   58   Loss on disposal of PPE   1,183   1,765   21,849   Impariment Loss     42,083   (Increase) decrease in allowance   997   191   416   Information of divisional increase (forcease) in reserve for referement benefits   26   59   (5,413)   Inferest and divisional increase (decrease) in reserve for referement benefits   (808)   (868)   (1,702)   Inferest expenses   3,500   2,610   11,841   Loss on sales of investment scurities   8   -   (443)   Investment scurities write off   -   -   251   Increase) decrease in prepaid pension cost   (1,588)   (1,255)   (3,203)   (Increase) decrease in prepaid pension cost   (1,588)   (1,255)   (3,203)   (Increase) decrease in inventions   (1,588)   (1,588)   (1,588)   (Increase) decrease in inventions   (1,588)   (1,588)   (1,588)   (1,588)   (Increase) decrease in inventions   (1,588)   (1,				
Cash Flows from Operating Activities   Income before income taxes and minority interests   122,374   142,725   309,074   Operacion and amerization   78,992   83,831   328,179   Gainflors on sales of PPE   8   (1)   58   138   1,765   21849   Impariment Loss   -		June 30, 2006	June 30, 2007	March 31, 2007
Cash Flows from Operating Activities   Income before income taxes and minority interests   122,374   142,725   309,074   Operacion and amerization   78,992   83,831   328,179   Gainflors on sales of PPE   8   (1)   58   138   1,765   21849   Impariment Loss   -				
Income before income baxes and minority interests   122,374   142,725   309,074     Operacibitor and amoritzation   78,592   83,831   328,179     (Gain)loss on sales of PPE   1,183   1,765   21,849     Ingairment Loss   42,083     Inferest and dividend income   997   191   416     Increase) decrease in allowance   997   191   416     Increase (discrease) in reserve for retirement benefits   26   59   (5,413)     Interest and dividend income   (308)   (666)   (1,702)     Interest tand dividend income   (308)   (666)   (1,702)     Interest tand dividend income   (308)   (666)   (7,702)     Interest sace of investment securities   8   (443)     Investment securities write of   251     Increase in reserve for point services   8   (443)     Investment securities write of   251     Increase) decrease in investment securities write of   251     Increase) decrease in prepaid pension cost   (1,588)   (1,755)   (570)     (Increase) decrease in investment securities   (17,791)   (1,588)   (1,755)   (570)     (Increase) decrease in investment securities   (17,791)   (1,588)   (1,755)   (1,594)     (Increase) decrease in investment securities   (17,791)   (1,594)   (1,594)   (1,594)     (Increase) decrease in investment securities   (17,791)   (1,594)		Amounts	Amounts	Amounts
Depreciation and amortization   78,592   83,831   329,179	I Cash Flows from Operating Activities			
California on sales of PPE	Income before income taxes and minority interests	122,374	142,725	309,074
Loss on disposal of PPE   1,183   1,765   21,849   Impalmment Loss       42,083   (Incroasse) discrease) in allowance   997   191   416   170   416	Depreciation and amortization	78,592	83,831	328,179
Impairment Loss	(Gain)loss on sales of PPE	8	(1)	58
(Increase) decrease in allowance   997   191   416     Interest and dividend income   (808)   (868)   (1,702)     Interest stapenses   3,500   2,610   11,841     Equity in (gain) of affiliates   (81)   36   (775)     Loss on sales of investment securities   8   - (443)     Investment securities write off   - 251     Increase in reserve for point services   1,644   1,786   5,785     (Increase) decrease in registal pension cost   (1,588)   (1,255)   (520)     (Increase) decrease in registal pension cost   (1,588)   (1,255)   (520)     (Increase) decrease in network of corease in registal pension cost   (1,588)   (1,255)   (520)     (Increase) decrease in network of corease in registal pension cost   (1,588)   (1,255)   (520)     (Increase) decrease in inventionics   (1,7978)   5,196   (15,948)     Increase decrease) in notes and accounts receivable   (20,57   502   (38,033)     (Increase) decrease in inventionics   (1,7978)   5,196   (15,948)     Increase in advances   - 8,252   (24,088)     Increase in advances   - 8,252   (24,088)     Other, net   (19,654)   (17,035)   932     Sub Iotal   144,666   150,425   797,194     Interest and dividend income received   846   1,056   (150,425   797,194     Interest and dividend income received   846   1,056   (150,425   797,194     Interest and provided by operating activities   124,445   50,269   738,703     It Cash Flows From Investing Activities   124,445   50,269   738,703     It Cash Flows From Investing Activities   2,445   50,269   738,703     It Cash Flows From Investing Activities   2,273   (1,486)   (10,651)     Payments for other intangible assets   (16,638)   (19,026)   (106,957)     Acquisition investment securities   2,5	Loss on disposal of PPE	1,183	1,765	21,849
Increase (decrease) in reserve for retirement benefits		-	-	42,083
Increase (decrease) in reserve for retirement benefits   26   59   (5,413)     Interest and dividend income   (808)   (3688)   (1,702)     Interest expenses   3,500   2,6110   11,841     Equity in (gain) of affiliates   (81)   36   (775)     Loss on sales of investment securities   8   -   (443)     Investment securities withe off   -   -   251     Increase in reserve for print services   1,684   1,786   5,785     (Increase) decrease in prepaid pension cost   (1,588)   (1,255)   (5,505)     (Increase) decrease in investment securities   20,057   502   (38,053)     (Increase) decrease in investment securities   (1,7978)   5,196   (1,5948)     (Increase) decrease in inventories   (1,7978)   5,196   (1,5948)     (Increase) decrease in inventories   (1,7978)   5,196   (1,5948)     (Increase) decrease in inventories   (1,9,654)   (1,7035)   9,322     (Increase) decrease in inventories   (1,9,654)   (1,7035)   (1,9,254)     (Interest and dividend income received   846   1,056   5,615     (Interest and dividend income received   846		997	191	416
Interest and dividend income Interest expenses 3,500 2,610 11,140 Interest expenses 3,500 2,610 11,140 Equity In (gain) of affiliates (81) 3,60 (775) Loss on sales of investment scurilles 8 - (443) Investment scurilles with off 2,51 Increase in reserve for point services 1,684 1,786 5,785 (Increase) decrease in prepaid pension cost (1,588) (1,255) (5,20) (Increase) decrease in inventionis 2,0057 502 (38,053) (Increase) decrease in inventionis (1,7978) 5,196 (1,5948) Increase decrease in inventionis (1,7978) 5,196 (1,5948) Increase in advances (1,7978) 1,196 (1,5948) Interest and dividend income received 1,196 (1,7978) 1,196 (1,5048) 1,196 (1,7979) 1,197 (1,5168) Interest expenses paid (1,7977) (9,9167) (5,1683)  Net cash provided by operating activities 1,24,445 50,269 738,703  It Cash Flows From Investing Activities 1,24,445 50,269 738,703  It Cash Flows From Investing Activities 1,24,445 50,269 739,703  It Cash Flows From Investment securities 2,5 (1,658) (1,9026) (1,6595) Acquisition of investment securities 3,74 (1,749) (1,1650) And the cash used in investing activities 3,74 (1,749) (1,1650) And the cash used in investing activities 3,74 (1,902) And the cash used in Financing Activities 3,74 (1,902) And the cash				
Interest expenses   3,500   2,610   11,841   Equity in (gain) of affiliates   (81)   36   (775)   Loss on sales of investment securities   8   - (443)   Investment securities write off   -   -   -   251   Increase in reserve for proint services   1,684   1,786   5,785   (Increase) decrease in prepaid pension cost   (1,588)   (1,255)   (520)   (Increase) decrease in invented froi point services   1,684   1,786   5,785   (Increase) decrease in invented froi point services   1,1978   1,1255   (520)   (Increase) decrease in invented froi service in the contract of the c	1 1			
Equity in (gain) of affiliates				
Loss on sales of investment securities wite off				
Investment securities write off			36	
Increase in reserve for point services		8	-	
(Increase) decrease in prepaid pension cost (I,588) (1,555) (520) (Increase) decrease in inteles and accounts receivable (20,057 502 (38,053) (Increase) decrease in inventories (17,978) 5,196 (15,948) Increase (decrease) in inventories (17,978) 5,196 (15,948) Increase (decrease) in inventories (17,978) 5,196 (15,948) Increase in advances - 8,252 24,058 (17,035) 932 (19,654) (17,035) 932 (19,654) (17,035) 932 (19,654) (17,035) 932 (19,654) (17,035) 932 (19,654) (17,035) 932 (19,654) (19,654) (17,035) 932 (19,054) (19,654		-	-	
(Increase) decrease in notes and accounts receivable (17,978)	· ·	· ·	· ·	
(Increase) decrease in inventories         (17,978)         5,196         (15,948)           Increase (decrease) in notes and accounts payable         (43,655)         (77,372)         115,518           Increase in advances         -         8,252         24,058           Other, net         (19,654)         (17,035)         932           Sub total         144,666         150,425         797,194           Interest and dividend income received         846         1,056         5,615           Interest expenses paid         (31,39)         (2,044)         (12,422)           Income laxes paid         (17,927)         (99,167)         (51,683)           Net cash provided by operating activities         124,445         50,269         738,703           II         Cash Flows From Investing Activities         Payments for mivesting Activities         99,167)         (51,683)           Payments for provided by operating activities         75         19         910           Payments for provided by operating activities         653,851)         (66,818)         (317,289)           Proceeds from sale of PPE         725         19         910           Payments for purchase of PPE         725         19         910           Payments for other intangible assets <td></td> <td></td> <td>• •</td> <td></td>			• •	
Increase (decrease) in notes and accounts payable   (43,655)   (77,372)   115,518   Increase in advances   -   8,252   24,058   Other, net   (19,654)   (17,035)   932   Sub total   144,666   150,425   797,194   Interest and dividend income received   846   1,056   5,615   Interest and dividend income received   846   1,056   5,615   Interest expenses paid   (31,399)   (2,044)   (12,422)   Income taxes paid   (17,927)   (99,167)   (51,683)   Net cash provided by operating activities   124,445   50,269   738,703   Tash Flows From Investing Activities   725   19   910   729   720				
Increase in advances	1 1 ' '			
Other, net		(43,655)	·	
Sub total   144,666   150,425   797,194     Interest and dividend income received   846   1,056   5,615     Interest expenses paid   (3,139)   (2,044)   (12,422)     Income taxes paid   (17,927)   (99,167)   (51,683)     Net cash provided by operating activities   124,445   50,269   738,703     II Cash Flows From Investing Activities   Payments for purchase of PPE   (53,851)   (66,818)   (317,289)     Proceeds from sale of PPE   725   19   910     Payments for other intangible assets   (16,638)   (10,026)   (106,957)     Acquisition of investment securities   - (611)   (2,055)     Proceeds from sale of investment securities   25   0   1,410     Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   171   (4,090)   3,042     Net cash used in investing activities   (76,474)   (110,765)   (442,218)     Free Cash Flows   47,971   (60,495)   296,485     III Cash Flows from Financing Activities   (30,348)   (13,099)   (168,153)     Repayment of long-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Repayment of long-term accounts payable   (4)   - (- (76,875)     Payment for redemption of bonds   (30,000)   - (76,875)     Payment for redemption of bonds   (30,000)   - (76,875)     Payment for redemption of bonds   (30,000)   - (76,875)     Payment for acquisition of treasury stocks   (73)   (110)   (46,281)     Dividends paid   (9,350)   (23,354)   (40,022)     Payments received from minority shareholders   (53,681)   (53,684)   (53,684)   (53,684)     Vi Translation Adjustments on Cash and Cash Equivalents   (79,731)   (34,916)   (258,919)     Vi Translation Adjustments on Cash and Cash Equivalents   (79,731)   (70,664)   (70,675)     Vi Cash and Cash Equivalents   (70,731)   (70,664)   (70,731)     Net increase in Cash and Cash Equivalents   (70,731)   (70,675)   (70,675)     Vi Cash and Cash Equivalents of newly   (70,731)   (70,675)   (70,731)   (70,675)		-		
Interest and dividend income received   846   1,056   5,615   Interest expenses paid   (3,139)   (2,044)   (12,422)   (12,422)   (10,0000 taxes paid   (17,927)   (99,167)   (51,683)   (56,881)   Net cash provided by operating activities   124,445   50,269   738,703   II   Cash Flows From Investing Activities   Payments for purchase of PPE   (53,851)   (66,818)   (317,289)   Proceeds from sale of PPE   725   19   910   Payments for other intangible assets   (16,638)   (19,026)   (106,957)   Acquisition of investment securities   - (611)   (2,055)   Proceeds from sale of investment securities   25   0   1,410   Payments for investment securities   25   0   1,410   Payments for investment in affiliates   (2,973)   (17,486)   (9,628)   Increase in long-term prepayment   (3,933)   (2,749)   (11,650)   (016,774)   (110,765)   (11,650)   (110,765)   (				
Interest expenses paid   (3,139)   (2,044)   (12,422)   Income taxes paid   (17,927)   (99,167)   (51,683)     Net cash provided by operating activities   124,445   50,269   738,703     It Cash Flows From Investing Activities   Payments for purchase of PPE   (53,851)   (66,818)   (317,289)     Proceeds from sale of PPE   725   19   910     Payments for other intangible assets   (16,638)   (19,026)   (106,957)     Acquisition of investment securities   - (6111)   (2,055)     Proceeds from sale of investment securities   25   0   1,410     Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   1711   (4,090)   3,042     Net cash used in investing activities   (76,474)   (110,765)   (442,218)     Free Cash Flows   47,971   (60,495)   296,485     It Cash Flows from Financing Activities   (76,474)   116   (23,013)     Proceeds from issuance of long-term loans   (30,348)   (13,099)   (168,153)     Repayment of long-term accounts payable   (4)   - (9,300)     Payment for acquisition of treasury stocks   (73)   (110)   (46,281)     Dividends paid   (19,350)   (22,354)   (40,022)     Payment sreceived from minority shareholders   620   (2)   (2,338)     Net Cash used in Financing Activities   (79,731)   (34,916)   (258,919)     IV Translation Adjustments on Cash and Cash Equivalents   (31,684)   (95,467)   38,651     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   38,651     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   38,651     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   (32,999)     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   (32,999)     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   (32,999)     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   (32,999)     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)   (32,999)     Vet increase in Cash and Cash Equivalents   (31,684)   (95,467)				·
Income taxes paid   (17,927)   (99,167)   (51,683)     Net cash provided by operating activities   124,445   50,269   738,703     Cash Flows From Investing Activities   Payments for purchase of PPE   (53,851)   (66,818)   (317,289)     Proceeds from sale of PPE   725   19   910     Payments for other intangible assets   (16,638)   (19,026)   (106,957)     Acquisition of investment securities   - (611)   (2,055)     Proceeds from sale of investment securities   - (611)   (2,055)     Proceeds from sale of investment securities   25   0   1,410     Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   171   (4,090)   3,042     Net cash used in investing activities   (76,474)   (110,765)   (442,218)     Free Cash Flows from Financing Activities   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (30,348)   (13,099)   (168,153)     Repayment of long-term accounts payable   (4)   - (9,400)     Payment for acquisition of treasury stocks   (73)   (110)   (46,281)     Dividends paid   (19,350)   (22,354)   (40,022)     Payments received from minority shareholders   533   88     Others, net   (620   (2),2354)   (40,022)     Payments received from minority shareholders   (79,731)   (34,916)   (258,919)     V Translation Adjustments on Cash and Cash Equivalents   74   (55)   1,085     V Lash and Cash Equivalents   (81,684)   (95,467)   38,651     VI Cash and Cash Equivalents of newly   (90,000)     VI Cash and Cash Equivalents of newly   (10,000)     VI Carsh and Cash Equivalents of newly   (10,000)   (10,000)     VI Carsh and Cash Equivalents of newly   (10,000)   (10,000)     VI Carsh and Cash Equivalents of newly   (10,000)   (10,000)     VI Cash and Cash Equivalents of newly   (10,000)   (10,000)     VI Cash and Cash Equivalents of newly   (10,000)   (10,000)   (10,000)     VI Cash and Cash Equivalents of newly   (10,000)   (10,				
Net cash provided by operating activities   124,445   50,269   738,703	i i		• • •	
Cash Flows From Investing Activities   Payments for purchase of PPE   725   19   910     Proceeds from sale of PPE   725   19   910     Payments for other intangible assets   (16,638)   (19,026)   (106,957)     Acquisition of investment securities   - (611)   (2,055)     Proceeds from sale of investment securities   25   0   1,410     Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   171   (4,090)   3,042     Net cash used in investing activities   (76,474)   (110,765)   (442,218)     Free Cash Flows   47,971   (60,495)   296,485     III   Cash Flows from Financing Activities   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (30,348)   (13,099)   (168,153)     Repayment of long-term accounts payable   (4)   - (- (- (- (- (- (- (- (- (- (- (- (- (				
Payments for purchase of PPE   725   19   910     Proceeds from sale of PPE   725   19   910     Payments for other intangible assets   (16,638)   (19,026)   (106,957)     Acquisition of investment securities   - (611)   (2,055)     Proceeds from sale of investment securities   25   0   1,410     Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   171   (4,090)   3,042     Net cash used in investing activities   (76,474)   (10,765)   (442,218)     Free Cash Flows   47,971   (60,495)   296,485     III   Cash Flows   (57,444)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Repayment of long-term loans   (30,348)   (13,099)   (168,153)     Repayment of long-term accounts payable   (4)   - (- (- (- (- (- (- (- (- (- (- (- (- (		124,445	50,269	/38,/03
Proceeds from sale of PPE	· ·	(F2.0F1)	(// 010)	(217 200)
Payments for other intangible assets				
Acquisition of investment securities				
Proceeds from sale of investment securities   25   0   1,410     Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   171   (4,090)   3,042     Net cash used in investing activities   (76,474)   (110,765)   (442,218)     Free Cash Flows   47,971   (60,495)   296,485     III   Cash Flows from Financing Activities   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   -		(10,038)		
Payments for investment in affiliates   (2,973)   (17,486)   (9,628)     Increase in long-term prepayment   (3,933)   (2,749)   (11,650)     Other, net   171   (4,090)   3,042     Net cash used in investing activities   (76,474)   (110,765)   (442,218)     Free Cash Flows   47,971   (60,495)   296,485     III   Cash Flows from Financing Activities   (574)   116   (23,013)     Proceeds from issuance of long-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   93,000     Repayment of long-term accounts payable   (4)       Payment for redemption of bonds   (30,000)   - (76,875)     Payment for acquisition of treasury stocks   (73)   (110)   (46,281)     Dividends paid   (19,350)   (22,354)   (40,022)     Payments received from minority shareholders   533   88     Others, net   620   (2)   (2,338     Net Cash used in Financing Activities   (79,731)   (34,916)   (258,919)     IV Translation Adjustments on Cash and Cash Equivalents   (31,684)   (95,467)   38,651     VII Cash and Cash Equivalents at Beginning of Quarter/Year   151,003   192,654   151,003     VII Reincrease in Cash and Cash Equivalents of newly   Consolidated subsidiaries   2,999		- 2E		
Increase in long-term prepayment				
Other, net         171         (4,090)         3,042           Net cash used in investing activities         (76,474)         (110,765)         (442,218)           Free Cash Flows         47,971         (60,495)         296,485           III         Cash Flows from Financing Activities         (574)         116         (23,013)           Net increase(decrease) in short-term loans         (574)         116         (23,013)           Proceeds from issuance of long-term loans         -         -         93,000           Repayment of long-term loans         (30,348)         (13,099)         (168,153)           Repayment of long-term accounts payable         (4)         -         -           Payment for redemption of bonds         (30,000)         -         (76,875)           Payment for acquisition of treasury stocks         (73)         (110)         (46,281)           Dividends paid         (19,350)         (22,354)         (40,022)           Payments received from minority shareholders         533         88           Others, net         620         (2)         2,338           Net Cash used in Financing Activities         (79,731)         (34,916)         (258,919)           IV         Translation Adjustments on Cash and Cash Equivalents <t< td=""><td></td><td></td><td></td><td></td></t<>				
Net cash used in investing activities			· · · ·	
Free Cash Flows				
III   Cash Flows from Financing Activities   Net increase (decrease) in short-term loans   (574)   116   (23,013)     Proceeds from issuance of long-term loans   93,000     Repayment of long-term loans   (30,348)   (13,099)   (168,153)     Repayment of long-term accounts payable   (4)       Payment for redemption of bonds   (30,000)   -   (76,875)     Payment for acquisition of treasury stocks   (73)   (110)   (46,281)     Dividends paid   (19,350)   (22,354)   (40,022)     Payments received from minority shareholders   533   88     Others, net   620   (2)   2,338     Net Cash used in Financing Activities   (79,731)   (34,916)   (258,919)     IV Translation Adjustments on Cash and Cash Equivalents   74   (55)   1,085     V Net increase in Cash and Cash Equivalents   (31,684)   (95,467)   38,651     VII Cash and Cash Equivalents at Beginning of Quarter/Year   151,003   192,654   151,003     VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries   -   2,999				
Net increase (decrease) in short-term loans		77,771	(00,473)	270,400
Proceeds from issuance of long-term loans		(574)	116	(23 013)
Repayment of long-term loans       (30,348)       (13,099)       (168,153)         Repayment of long-term accounts payable       (4)       -       -         Payment for redemption of bonds       (30,000)       -       (76,875)         Payment for acquisition of treasury stocks       (73)       (110)       (46,281)         Dividends paid       (19,350)       (22,354)       (40,022)         Payments received from minority shareholders       533       88         Others, net       620       (2)       2,338         Net Cash used in Financing Activities       (79,731)       (34,916)       (258,919)         IV       Translation Adjustments on Cash and Cash Equivalents       74       (55)       1,085         V       Net increase in Cash and Cash Equivalents       (31,684)       (95,467)       38,651         VI       Cash and Cash Equivalents at Beginning of Quarter/Year       151,003       192,654       151,003         VII       Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries       -       -       -       2,999		(5/4)	-	
Repayment of long-term accounts payable       (4)       -       -         Payment for redemption of bonds       (30,000)       -       (76,875)         Payment for acquisition of treasury stocks       (73)       (110)       (46,281)         Dividends paid       (19,350)       (22,354)       (40,022)         Payments received from minority shareholders       533       88         Others, net       620       (2)       2,338         Net Cash used in Financing Activities       (79,731)       (34,916)       (258,919)         IV Translation Adjustments on Cash and Cash Equivalents       74       (55)       1,085         V Net increase in Cash and Cash Equivalents       (31,684)       (95,467)       38,651         VI Cash and Cash Equivalents at Beginning of Quarter/Year       151,003       192,654       151,003         VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries       -       -       2,999	· ·	(30.348)	(13.099)	
Payment for redemption of bonds       (30,000)       -       (76,875)         Payment for acquisition of treasury stocks       (73)       (110)       (46,281)         Dividends paid       (19,350)       (22,354)       (40,022)         Payments received from minority shareholders       533       88         Others, net       620       (2)       2,338         Net Cash used in Financing Activities       (79,731)       (34,916)       (258,919)         IV Translation Adjustments on Cash and Cash Equivalents       74       (55)       1,085         V Net increase in Cash and Cash Equivalents       (31,684)       (95,467)       38,651         VI Cash and Cash Equivalents at Beginning of Quarter/Year       151,003       192,654       151,003         VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries       -       -       2,999			(.5,5,7,	-
Payment for acquisition of treasury stocks         (73)         (110)         (46,281)           Dividends paid         (19,350)         (22,354)         (40,022)           Payments received from minority shareholders         533         88           Others, net         620         (2)         2,338           Net Cash used in Financing Activities         (79,731)         (34,916)         (258,919)           IV Translation Adjustments on Cash and Cash Equivalents         74         (55)         1,085           V Net increase in Cash and Cash Equivalents         (31,684)         (95,467)         38,651           VI Cash and Cash Equivalents at Beginning of Quarter/Year         151,003         192,654         151,003           VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries         -         -         2,999			-	(76.875)
Dividends paid         (19,350)         (22,354)         (40,022)           Payments received from minority shareholders         533         88           Others, net         620         (2)         2,338           Net Cash used in Financing Activities         (79,731)         (34,916)         (258,919)           IV Translation Adjustments on Cash and Cash Equivalents         74         (55)         1,085           V Net increase in Cash and Cash Equivalents         (31,684)         (95,467)         38,651           VI Cash and Cash Equivalents at Beginning of Quarter/Year         151,003         192,654         151,003           VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries         -         -         2,999	· ·		(110)	
Payments received from minority shareholders Others, net Others, n				
Others, net         620         (2)         2,338           Net Cash used in Financing Activities         (79,731)         (34,916)         (258,919)           IV Translation Adjustments on Cash and Cash Equivalents         74         (55)         1,085           V Net increase in Cash and Cash Equivalents         (31,684)         (95,467)         38,651           VI Cash and Cash Equivalents at Beginning of Quarter/Year         151,003         192,654         151,003           VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries         -         -         2,999		, ,,,,,,		
Net Cash used in Financing Activities (79,731) (34,916) (258,919)  IV Translation Adjustments on Cash and Cash Equivalents 74 (55) 1,085  V Net increase in Cash and Cash Equivalents (31,684) (95,467) 38,651  VI Cash and Cash Equivalents at Beginning of Quarter/Year 151,003 192,654 151,003  VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries	· · ·	620		
IVTranslation Adjustments on Cash and Cash Equivalents74(55)1,085VNet increase in Cash and Cash Equivalents(31,684)(95,467)38,651VICash and Cash Equivalents at Beginning of Quarter/Year151,003192,654151,003VIINet increase in Cash and Cash Equivalents of newly consolidated subsidiaries2,999				
VNet increase in Cash and Cash Equivalents(31,684)(95,467)38,651VICash and Cash Equivalents at Beginning of Quarter/Year151,003192,654151,003VIINet increase in Cash and Cash Equivalents of newly consolidated subsidiaries2,999				
VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries - 2,999		(31,684)		
VII Net increase in Cash and Cash Equivalents of newly consolidated subsidiaries - 2,999		151,003	192,654	151,003
consolidated subsidiaries	Net increase in Cash and Cash Equivalents of newly	_		
Cash and Cash Equivalents at End of Quarter/Year 119,318 97,186 192,654	consolidated subsidiaries			
	Cash and Cash Equivalents at End of Quarter/Year	119,318	97,186	192,654