

# News Release

NIPPON TELEGRAPH AND TELEPHONE EAST CORPORATION

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FOR IMMEDIATE RELEASE

Financial Statements for the First Quarter Ended June 30, 2004

The results of Nippon Telegraph and Telephone East Corporation (NTT East) for the First Quarter ended June 30, 2004 are presented in the following attachments.

### (Attachments)

- 1. Non-consolidated Balance Sheets
- 2. Non-consolidated Statements of Income
- 3. Business Results (Non-consolidated Operating Revenues)
- 4. Non-consolidated Statements of Cash Flows

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### NON-CONSOLIDATED BALANCE SHEETS (Based on accounting principles generally accepted in Japan)

	March 31, 2004	June 30, 2004	
	Millions	Millions	* Millions
	<u>of Yen</u>	<u>of Yen</u>	of US\$
<u>ASSETS</u>			
FIXED ASSETS	3,664,084	3,643,871	33,739
CURRENT ASSETS	642,633	549,401	5,087
	•	•	
TOTAL ASSETS	<u>4,306,718</u>	4,193,272	<u>38,826</u>
LIABILITIES			
LONG-TERM LIABILITIES:			
Long-term debt	1,010,103	1,012,003	9,370
Liability for employees' severance payments	728,580	721,547	6,680
Other	6,207	6,059	56
Total long-term liabilities	<u>1,744,890</u>	<u>1,739,611</u>	<u>16,107</u>
CURRENT LIABILITIES:			
Current portion of long-term debt	95,559	107,294	993
Accounts payable, trade	170,463	81,329	753
Accounts payable, other	324,058	220,793	2,044
Accrued taxes on income	146	** 4,190	38
Other	77,950	162,680	1,506
Total current liabilities	<u>668,178</u>	<u>576,289</u>	<u>5,336</u>
Total out of the mask and	999,	<u> </u>	<u> </u>
TOTAL LIABILITIES	2,413,069	<u>2,315,900</u>	<u>21,443</u>
SHAREHOLDERS' EQUITY			
Common stock	335,000	335,000	3,101
Additional paid-in capital	1,499,726	1,499,726	13,886
Unappropriated retained earnings for the period	• •	41,604	385
Chapprophated retained earnings for the period	1 37,303	41,004	000
Net unrealized gains (losses) on securities	936	1,041	9
TOTAL SHAREHOLDERS' EQUITY	1,893,648	1,877,372	<u>17,383</u>
TOTAL LIABILITIES AND			
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	A 206 719	4 102 272	30 926
סחאחבחטבטפהט בעטווז	<u>4,306,718</u>	<u>4,193,272</u>	<u>38,826</u>

Note: \*Yen amounts have been translated, for convenience only, at ¥108 =US\$1.00, the approximate exchange rate on June 30, 2004. Fractions are rounded down.

<sup>\*\*</sup>The Company participates in a consolidated tax return system, which is adopted by NTT (Holding company) and its wholly-owned subsidiaries in Japan, but did not calculate income taxes on a consolidated basis in this quarter.

## NON-CONSOLIDATED STATEMENTS OF INCOME (Based on accounting principles generally accepted in Japan)

	Year Ended  March 31, 2004  Millions  of Yen		ter Ended 0, 2004 * Millions of US\$	
OPERATING REVENUES	2,267,184	531,397	4,920	
OPERATING EXPENSES	2,180,778	507,923	4,702	
OPERATING INCOME	86,406	23,473	217	
NON-OPERATING REVENUES	61,277	14,016	129	
NON-OPERATING EXPENSES	49,830	10,202	94	
RECURRING PROFIT	97,853	27,287	252	
SPECIAL PROFITS	9,305	1,967	18	
SPECIAL LOSSES	6,736	1,684	15	
INCOME BEFORE INCOME TAXES	100,422	27,570	255	
CORPORATION, INHABITANT, AND ENTERPRISE TAXES DEFERRED TAX EXPENSES (BENEFITS)	16,237 26,200	** 11,400 **	105	
NET INCOME	<u>57,985</u>	<u>16,170</u>	<u>149</u>	

Note: \*Yen amounts have been translated, for convenience only, at ¥ 108=US\$1.00, the approximate exchange rate on June 30, 2004. Fractions are rounded down.

<sup>\*\*</sup>The Company participates in a consolidated tax return system, which is adopted by NTT (Holding company) and its wholly-owned subsidiaries in Japan, but did not calculate income taxes on a consolidated basis in this quarter.

### **BUSINESS RESULTS (NON-CONSOLIDATED OPERATING REVENUES)**

(Based on accounting principles generally accepted in Japan)

(Millions of Yen)

Services	First Quarter Ended June 30, 2004	Year Ended March 31, 2004
Voice Transmission Services Major Items:	358,978	1,506,971
ISDN Services	96,990	424,385
Data Transmission Services	26,067	86,168
Leased Circuit Services	78,230	313,333
Telegram Services	7,438	30,992
Other Services	28,618	165,346
Telecommunications Total Revenues	499,333	2,102,812
Related Business Total Revenues	32,064	164,371
Total Operating Revenues	531,397	2,267,184

Note: Fractions are rounded down.

### NON-CONSOLIDATED STATEMENTS OF CASH FLOWS

(Based on accounting principles generally accepted in Japan)

Cash flows from operating activities:         Millions of Yen         June 30, 2004 of US\$           Cash flows from operating activities:         100,422         27,570         255           Depreciation and amortization         465,913         114,746         1,062           Loss on disposal of property, plant and equipment         45,879         9,840         91           Increase (decrease) in liability for employees' severance payments         (63,293)         (7,032)         (65)           (Increase) decrease in accounts receivable         5,654         25,025         231           Increase (decrease) in accounts payable and accrued expenses         (7,316)         (184,304)         (1,706)           Increase (decrease) in accrued consumption tax         1,332         4,837         44           Other         (48,441)         (13,703)         (126)           Interest and dividends received         1,216         145         1           Interest paid         (20,919)         (3,463)         (32)           Interest paid         (20,919)         (3,463)         (32)           Interest paid (suppose tax provided by (used in) operating activities         537,861         (26,482)         (245)           Payments for property, plant and equipment         (37,796)         (113,940)         (1,055)<		Year Ended First Quarter Ended		
Cash flows from operating activities:           Income before income taxes         100,422         27,570         255           Depreciation and amortization         465,913         114,746         1,062           Loss on disposal of property, plant and equipment         45,879         9,840         91           Increase (decrease) in liability for employees' severance payments         (63,293)         (7,032)         (65)           (Increase) decrease in accounts receivable increase (decrease) in accounts payable and accrued expenses         (7,316)         (184,304)         (1,706)           Increase (decrease) in accrued consumption tax         1,332         4,837         44           Other         (48,441)         (13,703)         (126)           Sub-total         500,151         (23,018)         (213)           Interest and dividends received         1,216         145         1           Interest and dividends received (paid)         57,412         (145)         (1)           Net cash provided by (used in) operating activities         537,861         (26,482)         (245)           Cash flows from Investing activities:         1,564         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activitie		March 31,2004	<u>Jun</u>	e 30, 2004
Income before income taxes		Millions	Millions	* Millions
Income before income taxes   100,422   27,570   255     Depreciation and amortization   465,913   114,746   1,062     Loss on disposal of property, plant and equipment   45,879   9,840   91     Increase (decrease) in liability for employees' severance payments   (63,293)   (7,032)   (65)     (Increase) decrease in accounts receivable   5,654   25,025   231     Increase (decrease) in accounts payable and accrued expenses   (7,316)   (184,304)   (1,706)     Increase (decrease) in accounts payable and accrued expenses   (7,316)   (184,304)   (1,706)     Increase (decrease) in accounts payable and accrued expenses   (48,441)   (13,703)   (126)     Sub-total   500,151   (23,018)   (213)     Interest and dividends received   1,216   145   1     Interest paid   (20,919)   (3,463)   (32)     Income taxes received (paid)   57,412   (145)   (1)     Net cash provided by (used in) operating activities   537,861   (26,482)   (245)      Cash flows from investing activities:     Payments for property, plant and equipment   (377,906)   (113,940)   (1,055)     Acquisition of investments   (1,564)   (29)   (0)     Other   (1,313)   396   3     Net cash provided by (used in) investing activities   (380,784)   (113,573)   (1,051)      Cash flows from financing activities:     Proceeds from issuance of long-term debt   10,000   17,950   166     Payments for settlement of long-term debt   (143,373)   (4,313)   (39)     Dividends paid   (3,035)   (32,495)   (300)     Other   (55,000)   73,100   676     Net cash provided by (used in) financing activities   (191,408)   54,241   502     Net increase (decrease) in cash and cash equivalents   (34,331)   (85,815)   (794)     Cash and cash equivalents at beginning of period   220,619   186,287   1,724		of Yen	of Yen	of US\$
Depreciation and amortization   465,913   114,746   1,062	Cash flows from operating activities:			
Loss on disposal of property, plant and equipment Increase (decrease) in liability for employees' severance payments (63,293) (7,032) (65) (Increase) decrease in accounts receivable 5,654 25,025 231 Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (126) Sub-total (30,015) (23,018) (213) Increast and dividends received (1,216 (20,015) (23,018) (213) Interest and dividends received (1,216 (20,019) (3,463) (32) Income taxes received (paid) (20,019) (3,463) (32) Income taxes received (paid) (20,019) (3,463) (32) (115) Interest paid (20,019) (245) (245) Income taxes received (paid) (245) (245) Income taxes from investing activities:  Payments for property, plant and equipment (377,906) (113,940) (1,055) Acquisition of investments (1,564) (29) (0) Income taxes received (1,313) (39) (30,015) (30,015) (30,015) Income taxes received (1,313) (30,015) (30,01	Income before income taxes	100,422	27,570	255
Increase (decrease) in liability for employees' severance payments (63,293) (7,032) (65) (Increase) decrease in accounts receivable 5,654 25,025 231 Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accounts payable and accrued expenses (7,316) (184,304) (1,706) Increase (decrease) in accrued consumption tax 1,332 4,837 44 Other (48,441) (13,703) (126) Sub-total 500,151 (23,018) (213) Interest and dividends received (1,216) 145 1 Interest paid (20,919) (3,463) (32) Income taxes received (paid) 57,412 (145) (1) Net cash provided by (used in) operating activities 537,861 (26,482) (245) (245) Cash flows from investing activities:  Payments for property, plant and equipment (377,906) (113,940) (1,055) Acquisition of investments (1,564) (29) (0) Other (1,313) 396 3 Net cash provided by (used in) investing activities (380,784) (113,573) (1,051) Cash flows from financing activities:  Proceeds from issuance of long-term debt 10,000 17,950 166 Payments for settlement of long-term debt (143,373) (4,313) (39) Dividends paid (3,035) (32,495) (300) Other (55,000) 73,100 676 Net cash provided by (used in) financing activities (191,408) 54,241 502 Net increase (decrease) in cash and cash equivalents (34,331) (85,815) (794) Cash and cash equivalents at beginning of period 220,619 186,287 1,724	Depreciation and amortization	465,913	114,746	1,062
(Increase) decrease in accounts receivable         5,654         25,025         231           Increase (decrease) in accounts payable and accrued expenses         (7,316)         (184,304)         (1,706)           Increase (decrease) in accrued consumption tax         1,332         4,837         44           Other         (48,441)         (13,703)         (126)           Sub-total         500,151         (23,018)         (213)           Interest and dividends received         1,216         145         1           Interest paid         (20,919)         (3,463)         (32)           Income taxes received (paid)         57,412         (145)         (1)           Net cash provided by (used in) operating activities         537,861         (26,482)         (245)           Cash flows from investing activities:           Payments for property, plant and equipment         (377,906)         (113,940)         (1,055)           Acquisition of investments         (1,564)         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activities           Proceeds from issuance of long-term debt         10,000         17,950         166 <td>Loss on disposal of property, plant and equipment</td> <td>45,879</td> <td>9,840</td> <td>91</td>	Loss on disposal of property, plant and equipment	45,879	9,840	91
Increase (decrease) in accounts payable and accrued expenses Increase (decrease) in accrued consumption tax Increase (decrease) in cash and cash equivalents Incr	Increase (decrease) in liability for employees' severance payments	(63,293)	(7,032)	(65)
Increase (decrease) in accrued consumption tax	(Increase) decrease in accounts receivable	5,654	25,025	231
Other         (48,441)         (13,703)         (126)           Sub-total         500,151         (23,018)         (213)           Interest and dividends received         1,216         145         1           Interest paid         (20,919)         (3,463)         (32)           Income taxes received (paid)         57,412         (145)         (1)           Net cash provided by (used in) operating activities         537,861         (26,482)         (245)           Cash flows from investing activities:         Payments for property, plant and equipment         (377,906)         (113,940)         (1,055)           Acquisition of investments         (1,564)         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:         Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used i	Increase (decrease) in accounts payable and accrued expenses	(7,316)	(184,304)	(1,706)
Sub-total         500,151         (23,018)         (213)           Interest and dividends received         1,216         145         1           Interest paid         (20,919)         (3,463)         (32)           Income taxes received (paid)         57,412         (145)         (1)           Net cash provided by (used in) operating activities         537,861         (26,482)         (245)           Cash flows from investing activities:         Payments for property, plant and equipment         (377,906)         (113,940)         (1,055)           Acquisition of investments         (1,564)         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:         Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used in) financing activities         (191,408)         54,241         502 <t< td=""><td>Increase (decrease) in accrued consumption tax</td><td>1,332</td><td>4,837</td><td>44</td></t<>	Increase (decrease) in accrued consumption tax	1,332	4,837	44
Interest and dividends received   1,216   145   1     Interest paid   (20,919)   (3,463)   (32)     Income taxes received (paid)   57,412   (145)   (1)     Net cash provided by (used in) operating activities   537,861   (26,482)   (245)      Cash flows from investing activities:   Payments for property, plant and equipment   (377,906)   (113,940)   (1,055)     Acquisition of investments   (1,564)   (29)   (0)     Other   (1,313)   396   3     Net cash provided by (used in) investing activities   (380,784)   (113,573)   (1,051)      Cash flows from financing activities:   Proceeds from issuance of long-term debt   10,000   17,950   166     Payments for settlement of long-term debt   (143,373)   (4,313)   (39)     Dividends paid   (3,035)   (32,495)   (300)     Other   (55,000)   73,100   676     Net cash provided by (used in) financing activities   (191,408)   54,241   502     Net increase (decrease) in cash and cash equivalents   (34,331)   (85,815)   (794)     Cash and cash equivalents at beginning of period   220,619   186,287   1,724	Other	(48,441)	(13,703)	(126)
Interest paid   (20,919)   (3,463)   (32)     Income taxes received (paid)   57,412   (145)   (1)     Net cash provided by (used in) operating activities   537,861   (26,482)   (245)      Cash flows from investing activities:     Payments for property, plant and equipment   (377,906)   (113,940)   (1,055)     Acquisition of investments   (1,564)   (29)   (0)     Other   (1,313)   396   3     Net cash provided by (used in) investing activities   (380,784)   (113,573)   (1,051)      Cash flows from financing activities:     Proceeds from issuance of long-term debt   10,000   17,950   166     Payments for settlement of long-term debt   (143,373)   (4,313)   (39)     Dividends paid   (3,035)   (32,495)   (300)     Other   (55,000)   73,100   676     Net cash provided by (used in) financing activities   (191,408)   54,241   502     Net increase (decrease) in cash and cash equivalents   (34,331)   (85,815)   (794)     Cash and cash equivalents at beginning of period   220,619   186,287   1,724	Sub-total	500,151	(23,018)	(213)
Income taxes received (paid)   57,412   (145)   (1)     Net cash provided by (used in) operating activities   537,861   (26,482)   (245)      Cash flows from investing activities:   Payments for property, plant and equipment   (377,906)   (113,940)   (1,055)     Acquisition of investments   (1,564)   (29)   (0)     Other   (1,313)   396   3     Net cash provided by (used in) investing activities   (380,784)   (113,573)   (1,051)      Cash flows from financing activities:   Proceeds from issuance of long-term debt   10,000   17,950   166     Payments for settlement of long-term debt   (143,373)   (4,313)   (39)     Dividends paid   (3,035)   (32,495)   (300)     Other   (55,000)   73,100   676     Net cash provided by (used in) financing activities   (191,408)   54,241   502     Net increase (decrease) in cash and cash equivalents   (34,331)   (85,815)   (794)     Cash and cash equivalents at beginning of period   220,619   186,287   1,724	Interest and dividends received	1,216	145	1
Net cash provided by (used in) operating activities         537,861         (26,482)         (245)           Cash flows from investing activities:         Payments for property, plant and equipment         (377,906)         (113,940)         (1,055)           Acquisition of investments         (1,564)         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:         Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used in) financing activities         (191,408)         54,241         502           Net increase (decrease) in cash and cash equivalents         (34,331)         (85,815)         (794)           Cash and cash equivalents at beginning of period         220,619         186,287         1,724	Interest paid	(20,919)	(3,463)	(32)
Cash flows from investing activities:           Payments for property, plant and equipment         (377,906)         (113,940)         (1,055)           Acquisition of investments         (1,564)         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:           Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used in) financing activities         (191,408)         54,241         502           Net increase (decrease) in cash and cash equivalents         (34,331)         (85,815)         (794)           Cash and cash equivalents at beginning of period         220,619         186,287         1,724	Income taxes received (paid)	57,412	(145)	(1)
Payments for property, plant and equipment       (377,906)       (113,940)       (1,055)         Acquisition of investments       (1,564)       (29)       (0)         Other       (1,313)       396       3         Net cash provided by (used in) investing activities       (380,784)       (113,573)       (1,051)         Cash flows from financing activities:       Proceeds from issuance of long-term debt       10,000       17,950       166         Payments for settlement of long-term debt       (143,373)       (4,313)       (39)         Dividends paid       (3,035)       (32,495)       (300)         Other       (55,000)       73,100       676         Net cash provided by (used in) financing activities       (191,408)       54,241       502         Net increase (decrease) in cash and cash equivalents       (34,331)       (85,815)       (794)         Cash and cash equivalents at beginning of period       220,619       186,287       1,724	Net cash provided by (used in) operating activities	537,861	(26,482)	(245)
Acquisition of investments         (1,564)         (29)         (0)           Other         (1,313)         396         3           Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:         Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used in) financing activities         (191,408)         54,241         502           Net increase (decrease) in cash and cash equivalents         (34,331)         (85,815)         (794)           Cash and cash equivalents at beginning of period         220,619         186,287         1,724	Cash flows from investing activities:			
Other         (1,313)         396         3           Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:           Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used in) financing activities         (191,408)         54,241         502           Net increase (decrease) in cash and cash equivalents         (34,331)         (85,815)         (794)           Cash and cash equivalents at beginning of period         220,619         186,287         1,724	Payments for property, plant and equipment	(377,906)	(113,940)	(1,055)
Net cash provided by (used in) investing activities         (380,784)         (113,573)         (1,051)           Cash flows from financing activities:           Proceeds from issuance of long-term debt         10,000         17,950         166           Payments for settlement of long-term debt         (143,373)         (4,313)         (39)           Dividends paid         (3,035)         (32,495)         (300)           Other         (55,000)         73,100         676           Net cash provided by (used in) financing activities         (191,408)         54,241         502           Net increase (decrease) in cash and cash equivalents         (34,331)         (85,815)         (794)           Cash and cash equivalents at beginning of period         220,619         186,287         1,724	Acquisition of investments	(1,564)	(29)	(0)
Cash flows from financing activities:  Proceeds from issuance of long-term debt 10,000 17,950 166  Payments for settlement of long-term debt (143,373) (4,313) (39)  Dividends paid (3,035) (32,495) (300)  Other (55,000) 73,100 676  Net cash provided by (used in) financing activities (191,408) 54,241 502  Net increase (decrease) in cash and cash equivalents (34,331) (85,815) (794)  Cash and cash equivalents at beginning of period 220,619 186,287 1,724	Other	(1,313)	396	3
Proceeds from issuance of long-term debt       10,000       17,950       166         Payments for settlement of long-term debt       (143,373)       (4,313)       (39)         Dividends paid       (3,035)       (32,495)       (300)         Other       (55,000)       73,100       676         Net cash provided by (used in) financing activities       (191,408)       54,241       502         Net increase (decrease) in cash and cash equivalents       (34,331)       (85,815)       (794)         Cash and cash equivalents at beginning of period       220,619       186,287       1,724	Net cash provided by (used in) investing activities	(380,784)	(113,573)	(1,051)
Payments for settlement of long-term debt       (143,373)       (4,313)       (39)         Dividends paid       (3,035)       (32,495)       (300)         Other       (55,000)       73,100       676         Net cash provided by (used in) financing activities       (191,408)       54,241       502         Net increase (decrease) in cash and cash equivalents       (34,331)       (85,815)       (794)         Cash and cash equivalents at beginning of period       220,619       186,287       1,724	Cash flows from financing activities:			
Dividends paid       (3,035)       (32,495)       (300)         Other       (55,000)       73,100       676         Net cash provided by (used in) financing activities       (191,408)       54,241       502         Net increase (decrease) in cash and cash equivalents       (34,331)       (85,815)       (794)         Cash and cash equivalents at beginning of period       220,619       186,287       1,724	Proceeds from issuance of long-term debt	10,000	17,950	166
Other(55,000)73,100676Net cash provided by (used in) financing activities(191,408)54,241502Net increase (decrease) in cash and cash equivalents(34,331)(85,815)(794)Cash and cash equivalents at beginning of period220,619186,2871,724	Payments for settlement of long-term debt	(143,373)	(4,313)	(39)
Net cash provided by (used in) financing activities(191,408)54,241502Net increase (decrease) in cash and cash equivalents(34,331)(85,815)(794)Cash and cash equivalents at beginning of period220,619186,2871,724	Dividends paid	(3,035)	(32,495)	(300)
Net increase (decrease) in cash and cash equivalents (34,331) (85,815) (794)  Cash and cash equivalents at beginning of period 220,619 186,287 1,724	Other	(55,000)	73,100	676
Cash and cash equivalents at beginning of period 220,619 186,287 1,724	Net cash provided by (used in) financing activities	(191,408)	54,241	502
	Net increase (decrease) in cash and cash equivalents	(34,331)	(85,815)	(794)
Cash and cash equivalents at end of period 186,287 100,472 930	Cash and cash equivalents at beginning of period	220,619	186,287	1,724
	Cash and cash equivalents at end of period	186,287	100,472	930

Note: \*Yen amounts have been translated, for convenience only, at ¥ 108=US\$1.00, the approximate exchange rate on June 30, 2004. Fractions are rounded down.