

**CONSOLIDATED STATEMENTS OF CASH FLOWS**

In million of U.S. dollars	<b>Three Months Ende</b>	<b>Six Months Ended</b>	
	June 28,	June 28,	June 30,
	2008 (Unaudited)	2008 (Unaudited)	2007 (Unaudited)
<b>Cash flows from operating activities:</b>			
Net loss	-47	-131	-684
Items to reconcile net loss and cash flows from operating activities			
Depreciation and amortization	325	666	770
Amortization of discount on convertible debt	5	9	9
Other-than-temporary impairment charge on financial assets	39	69	0
Other non-cash items	-10	11	39
Minority interests	1	2	4
Deferred income tax	-32	-3	-7
(Earnings) loss on equity investments	5	5	-9
Impairment, restructuring charges and other related closure costs, net of cash payments	170	337	885
Changes in assets and liabilities:			
Trade receivables, net	69	165	46
Inventories, net	-37	-179	-53
Trade payables	58	143	-2
Other assets and liabilities, net	-130	-176	-58
<b>Net cash from operating activities</b>	<b>416</b>	<b>918</b>	<b>940</b>
<b>Cash flows from investing activities:</b>			
Payment for purchase of tangible assets	-272	-530	-507
Payment for purchase of marketable securities	0	0	-682
Proceeds from sale of marketable securities	160	160	40
Proceeds from matured short-term deposits	0	0	250
Restricted cash	0	0	-32
Investment in intangible and financial assets	-16	-41	-36
Payment for business acquisitions, net of cash and cash equivalents acquired	0	-170	0
<b>Net cash used in investing activities</b>	<b>-128</b>	<b>-581</b>	<b>-967</b>
<b>Cash flows from financing activities:</b>			
Proceeds from issuance of long-term debt	0	136	17
Repayment of long-term debt	-44	-51	-52
Increase in short-term facilities	0	0	40
Capital increase	0	0	2
Repurchase of common stock	-83	-83	0
Dividends paid	-81	-81	-269
<b>Net cash used in financing activities</b>	<b>-208</b>	<b>-79</b>	<b>-262</b>
Effect of changes in exchange rates	-4	23	4
<b>Net cash increase (decrease)</b>	<b>76</b>	<b>281</b>	<b>-285</b>
Cash and cash equivalents at beginning of the period	2,060	1,855	1,659
Cash and cash equivalents at end of the period	2,136	2,136	1,374