

Non-Consolidated Statement of Changes in Net Assets

	Millions of Japanese Yen		Thousands of US Dollars
	FY 2010	FY 2011	FY 2011
Owners' equity			
Common stock			
Balance at the end of previous period	10,662	14,697	176,753
Changes of items during the period			
Issuance of new shares	4,034	–	–
Total changes of items during the period	4,034	–	–
Balance at the end of current period	14,697	14,697	176,753
Capital surplus			
Capital reserve			
Balance at the end of previous period	4,737	8,771	105,484
Changes of items during the period			
Issuance of new shares	4,034	–	–
Total changes of items during the period	4,034	–	–
Balance at the end of current period	8,771	8,771	105,484
Other capital surplus			
Balance at the end of previous period	23	23	277
Changes of items during the period			
Disposal of treasury stock	0	–0	–0
Total changes of items during the period	0	–0	–0
Balance at the end of current period	23	23	277
Total capital surplus			
Balance at the end of previous period	4,761	8,795	105,773
Changes of items during the period			
Issuance of new shares	4,034	–	–
Disposal of treasury stock	0	–0	–0
Total changes of items during the period	4,034	–0	–0
Balance at the end of current period	8,795	8,794	105,761
Earned surplus			
Profit reserve			
Balance at the end of previous period	6,473	6,473	77,847
Changes of items during the period			
Total changes of items during the period	–	–	–
Balance at the end of current period	6,473	6,473	77,847
Other retained earnings			
Contingent reserve			
Balance at the end of previous period	61,801	39,101	470,247
Changes of items during the period			
Contingent reserve	–	8,000	96,212
Reversal of reserve	–22,700	–	–
Total changes of items during the period	–22,700	8,000	96,212
Balance at the end of current period	39,101	47,101	566,458
Earned surplus brought forward			
Balance at the end of previous period	–21,228	9,614	115,622
Changes of items during the period			
Dividends from surplus	–879	–1,056	–12,700
Contingent reserve	–	–8,000	–96,212
Reversal of reserve	22,700	–	–
Net income	8,753	6,632	79,759
Land revaluation profit appropriated	269	28	337
Total changes of items during the period	30,843	–2,395	–28,803
Balance at the end of current period	9,614	7,219	86,819
Total earned surplus			
Balance at the end of previous period	47,046	55,189	663,728
Changes of items during the period			
Dividends from surplus	–879	–1,056	–12,700
Contingent reserve	–	–	–
Reversal of reserve	–	–	–
Net income	8,753	6,632	79,759

Land revaluation profit appropriated	269	28	337
Total changes of items during the period	8,143	5,604	67,396
Balance at the end of current period	55,189	60,794	731,137
Common stock held in treasury			
Balance at the end of previous period	-71	-76	-914
Changes of items during the period			
Acquisition of treasury stock	-6	-1	-12
Disposal of treasury stock	1	0	0
Total changes of items during the period	-5	-1	-12
Balance at the end of current period	-76	-77	-926
Total owners' equity			
Balance at the end of previous period	62,398	78,605	945,340
Changes of items during the period			
Issuance of new shares	8,068	-	-
Dividends from surplus	-879	-1,056	-12,700
Net income	8,753	6,632	79,759
Acquisition of treasury stock	-6	-1	-12
Disposal of treasury stock	1	0	0
Land revaluation profit appropriated	269	28	337
Total changes of items during the period	16,206	5,602	67,372
Balance at the end of current period	78,605	84,208	1,012,724
Valuation and translation adjustment			
Other securities revaluation excess			
Balance at the end of previous period	-5,516	4,865	58,509
Changes of items during the period			
Net changes of items other than owners' equity	10,382	-672	-8,082
Total changes of items during the period	10,382	-672	-8,082
Balance at the end of current period	4,865	4,193	50,427
Net deferred gains (losses) on hedging instruments, net of taxes			
Balance at the end of previous period	-16	-2	-24
Changes of items during the period			
Net changes of items other than owners' equity	13	2	24
Total changes of items during the period	13	2	24
Balance at the end of current period	-2	-	-
Land revaluation excess			
Balance at the end of previous period	2,871	2,602	31,293
Changes of items during the period			
Net changes of items other than owners' equity	-269	-28	-337
Total changes of items during the period	-269	-28	-337
Balance at the end of current period	2,602	2,573	30,944
Total valuation and translation adjustment			
Balance at the end of previous period	-2,661	7,465	89,778
Changes of items during the period			
Net changes of items other than owners' equity	10,126	-698	-8,394
Total changes of items during the period	10,126	-698	-8,394
Balance at the end of current period	7,465	6,766	81,371
Total net assets			
Balance at the end of previous period	59,737	86,071	1,035,129
Changes of items during the period			
Issuance of new shares	8,068	-	-
Dividends from surplus	-879	-1,056	-12,700
Net income	8,753	6,632	79,759
Acquisition of treasury stock	-6	-1	-12
Disposal of treasury stock	1	0	0
Land revaluation profit appropriated	269	28	337
Net changes of items other than owners' equity	10,126	-698	-8,394
Total changes of items during the period	26,333	4,904	58,978
Balance at the end of current period	86,071	90,975	1,094,107