

Non-Consolidated Statement of Changes in Net Assets

	Millions of Japanese Yen		Thousands of US Dollars
	FY 2011	FY 2012	FY 2012
Owners' equity			
Common stock			
Balance at beginning of the period	14,697	14,697	178,817
Changes of items during the period			
Total changes of items during the period	-	-	-
Balance at the end of current period	14,697	14,697	178,817
Capital surplus			
Capital reserve			
Balance at beginning of the period	8,771	8,771	106,716
Changes of items during the period			
Total changes of items during the period	-	-	-
Balance at the end of current period	8,771	8,771	106,716
Other capital surplus			
Balance at beginning of the period	23	23	280
Changes of items during the period			
Disposal of treasury stock	-0	-	-
Total changes of items during the period	-0	-	-
Balance at the end of current period	23	23	280
Total capital surplus			
Balance at beginning of the period	8,795	8,794	106,996
Changes of items during the period			
Disposal of treasury stock	-0	-	-
Total changes of items during the period	-0	-	-
Balance at the end of current period	8,794	8,794	106,996
Earned surplus			
Profit reserve			
Balance at beginning of the period	6,473	6,473	78,757
Changes of items during the period			
Total changes of items during the period	-	-	-
Balance at the end of current period	6,473	6,473	78,757
Other retained earnings			
Contingent reserve			
Balance at beginning of the period	39,101	47,101	573,075
Changes of items during the period			
Contingent reserve	8,000	5,600	68,135
Total changes of items during the period	8,000	5,600	68,135
Balance at the end of current period	47,101	52,701	641,209
Earned surplus brought forward			
Balance at beginning of the period	9,614	7,219	87,833
Changes of items during the period			
Dividends from surplus	-1,056	-1,056	-12,848
Contingent reserve	-8,000	-5,600	-68,135
Net income	6,632	5,036	61,273
Land revaluation profit appropriated	28	8	97
Total changes of items during the period	-2,395	-1,611	-19,601
Balance at the end of current period	7,219	5,608	68,232
Total earned surplus			
Balance at beginning of the period	55,189	60,794	739,676
Changes of items during the period			
Dividends from surplus	-1,056	-1,056	-12,848
Contingent reserve	-	-	-
Net income	6,632	5,036	61,273
Land revaluation profit appropriated	28	8	97
Total changes of items during the period	5,604	3,988	48,522
Balance at the end of current period	60,794	64,783	788,210
Common stock held in treasury			
Balance at beginning of the period	-76	-77	-937
Changes of items during the period			

Acquisition of treasury stock	-1	-1	-12
Disposal of treasury stock	0	-	-
Total changes of items during the period	-1	-1	-12
Balance at the end of current period	-77	-79	-961
Total owners' equity			
Balance at beginning of the period	78,605	84,208	1,024,553
Changes of items during the period			
Dividends from surplus	-1,056	-1,056	-12,848
Net income	6,632	5,036	61,273
Acquisition of treasury stock	-1	-1	-12
Disposal of treasury stock	0	-	-
Land revaluation profit appropriated	28	8	97
Total changes of items during the period	5,602	3,987	48,510
Balance at the end of current period	84,208	88,195	1,073,062
Valuation and translation adjustment			
Other securities revaluation excess			
Balance at beginning of the period	4,865	4,193	51,016
Changes of items during the period			
Net changes of items other than owners' equity	-672	4,345	52,865
Total changes of items during the period	-672	4,345	52,865
Balance at the end of current period	4,193	8,538	103,881
Net deferred gains (losses) on hedging instruments, net of taxes			
Balance at beginning of the period	-2	-	-
Changes of items during the period			
Net changes of items other than owners' equity	2	-	-
Total changes of items during the period	2	-	-
Balance at the end of current period	-	-	-
Land revaluation excess			
Balance at beginning of the period	2,602	2,573	31,306
Changes of items during the period			
Net changes of items other than owners' equity	-28	409	4,976
Total changes of items during the period	-28	409	4,976
Balance at the end of current period	2,573	2,982	36,282
Total valuation and translation adjustment			
Balance at beginning of the period	7,465	6,766	82,321
Changes of items during the period			
Net changes of items other than owners' equity	-698	4,754	57,842
Total changes of items during the period	-698	4,754	57,842
Balance at the end of current period	6,766	11,521	140,175
Total net assets			
Balance at beginning of the period	86,071	90,975	1,106,886
Changes of items during the period			
Dividends from surplus	-1,056	-1,056	-12,848
Net income	6,632	5,036	61,273
Acquisition of treasury stock	-1	-1	-12
Disposal of treasury stock	0	-	-
Land revaluation profit appropriated	28	8	97
Net changes of items other than owners' equity	-698	4,754	57,842
Total changes of items during the period	4,904	8,741	106,351
Balance at the end of current period	90,975	99,716	1,213,238