

Non-Consolidated Statement of Changes in Net Assets

	Millions of Japanese Yen		Thousands of US Dollars
	FY 2012	FY 2013	FY 2013
Owners' equity			
Common stock			
Balance at beginning of the period	14,697	14,697	156,268
Changes of items during the period			
Total changes of items during the period	-	-	-
Balance at the end of current period	14,697	14,697	156,268
Capital surplus			
Capital reserve			
Balance at beginning of the period	8,771	8,771	93,259
Changes of items during the period			
Total changes of items during the period	-	-	-
Balance at the end of current period	8,771	8,771	93,259
Other capital surplus			
Balance at beginning of the period	23	23	245
Changes of items during the period			
Disposal of treasury stock	-	-0	-0
Total changes of items during the period	-	-0	-0
Balance at the end of current period	23	22	234
Total capital surplus			
Balance at beginning of the period	8,794	8,794	93,503
Changes of items during the period			
Disposal of treasury stock	-	-0	-0
Total changes of items during the period	-	-0	-0
Balance at the end of current period	8,794	8,794	93,503
Earned surplus			
Profit reserve			
Balance at beginning of the period	6,473	6,473	68,825
Changes of items during the period			
Total changes of items during the period	-	-	-
Balance at the end of current period	6,473	6,473	68,825
Other retained earnings			
Contingent reserve			
Balance at beginning of the period	47,101	52,701	560,351
Changes of items during the period			
Contingent reserve	5,600	3,800	40,404
Total changes of items during the period	5,600	3,800	40,404
Balance at the end of current period	52,701	56,501	600,755
Earned surplus brought forward			
Balance at beginning of the period	7,219	5,608	59,628
Changes of items during the period			
Dividends from surplus	-1,056	-1,232	-13,099
Contingent reserve	-5,600	-3,800	-40,404
Net income	5,036	5,204	55,332
Land revaluation profit appropriated	8	123	1,308
Total changes of items during the period	-1,611	295	3,137
Balance at the end of current period	5,608	5,903	62,764
Total earned surplus			
Balance at beginning of the period	60,794	64,783	688,814
Changes of items during the period			
Dividends from surplus	-1,056	-1,232	-13,099
Contingent reserve	-	-	-
Net income	5,036	5,204	55,332
Land revaluation profit appropriated	8	123	1,308
Total changes of items during the period	3,988	4,095	43,541
Balance at the end of current period	64,783	68,878	732,355
Common stock held in treasury			
Balance at beginning of the period	-77	-79	-840
Changes of items during the period			

Acquisition of treasury stock	-1	-1	-11
Disposal of treasury stock	-	0	0
Total changes of items during the period	-1	-1	-11
Balance at the end of current period	-79	-81	-861
Total owners' equity			
Balance at beginning of the period	84,208	88,195	937,746
Changes of items during the period			
Dividends from surplus	-1,056	-1,232	-13,099
Net income	5,036	5,204	55,332
Acquisition of treasury stock	-1	-1	-11
Disposal of treasury stock	-	0	0
Land revaluation profit appropriated	8	123	1,308
Total changes of items during the period	3,987	4,093	43,519
Balance at the end of current period	88,195	92,289	981,276
Valuation and translation adjustment			
Other securities revaluation excess			
Balance at beginning of the period	4,193	8,538	90,781
Changes of items during the period			
Net changes of items other than owners' equity	4,345	6,519	69,314
Total changes of items during the period	4,345	6,519	69,314
Balance at the end of current period	8,538	15,058	160,106
Land revaluation excess			
Balance at beginning of the period	2,573	2,982	31,707
Changes of items during the period			
Net changes of items other than owners' equity	409	-123	-1,308
Total changes of items during the period	409	-123	-1,308
Balance at the end of current period	2,982	2,858	30,388
Total valuation and translation adjustment			
Balance at beginning of the period	6,766	11,521	122,499
Changes of items during the period			
Net changes of items other than owners' equity	4,754	6,395	67,996
Total changes of items during the period	4,754	6,395	67,996
Balance at the end of current period	11,521	17,917	190,505
Total net assets			
Balance at beginning of the period	90,975	99,716	1,060,245
Changes of items during the period			
Dividends from surplus	-1,056	-1,232	-13,099
Net income	5,036	5,204	55,332
Acquisition of treasury stock	-1	-1	-11
Disposal of treasury stock	-	0	0
Land revaluation profit appropriated	8	123	1,308
Net changes of items other than owners' equity	4,754	6,395	67,996
Total changes of items during the period	8,741	10,489	111,526
Balance at the end of current period	99,716	110,206	1,171,781