

# Non-Consolidated Statement of Changes in Net Assets

FY2014

Millions of Japanese Yen

	Shareholders' equity							
	Common stock	Capital surplus			Earned surplus			
		Capital surplus	Other capital surplus	Total capital surplus	Profit reserve	Other retained earnings		Total earned surplus
						Contingent reserve	Earned surplus brought forward	
Balance at the beginning of the accounting period	14,697	8,771	22	8,794	6,473	56,501	5,903	68,878
Changes during the accounting period								
Dividends							-1,040	-1,040
Contingent reserve						4,300	-4,300	-
Net Income							6,831	6,831
Purchase of treasury stock								
Reversal of land revaluation excess							102	102
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	—	—	—	4,300	1,593	5,893
Balance at the end of the accounting period	14,697	8,771	22	8,794	6,473	60,801	7,496	74,771

Millions of Japanese Yen

	Shareholders' equity		Valuation and translation adjustments			Rights to acquire new shares	Total net assets
	Common stock held in treasury	Total shareholders' equity	Other securities revaluation excess	Land revaluation excess	Total valuation and translation adjustments		
Balance at the beginning of the accounting period	-81	92,289	15,058	2,858	17,917	—	110,206
Changes during the accounting period							
Dividends		-1,040					-1,040
Contingent reserve		—					—
Net Income		6,831					6,831
Purchase of treasury stock	-1,625	-1,625					-1,625
Reversal of land revaluation excess		102					102
Changes in items other than shareholders' equity, net			-163	-102	-266	29	-236
Total changes during the accounting period	-1,625	4,268	-163	-102	-266	29	4,031
Balance at the end of the accounting period	-1,706	96,557	14,894	2,756	17,650	29	114,238

FY2015

Millions of Japanese Yen

	Shareholders' equity							
	Common stock	Capital surplus			Earned surplus			
		Capital surplus	Other capital surplus	Total capital surplus	Profit reserve	Other retained earnings		Total earned surplus
						Contingent reserve	Earned surplus brought forward	
Balance at the beginning of the accounting period	14,697	8,771	22	8,794	6,473	60,801	7,496	74,771
Cumulative effects of changes in accounting policies							-1,725	-1,725
Restated balance	14,697	8,771	22	8,794	6,473	60,801	5,771	73,046
Changes during the accounting period								
Dividends							-1,281	-1,281
Contingent reserve						5,600	-5,600	—
Net Income							6,187	6,187
Purchase of treasury stock								
Disposal of treasury stock			-1	-1				
Reversal of land revaluation excess							-44	-44
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-1	-1	—	5,600	-737	4,862
Balance at the end of the accounting period	14,697	8,771	21	8,793	6,473	66,401	5,033	77,908

Millions of Japanese Yen

	Shareholders' equity		Valuation and translation adjustments			Rights to acquire new shares	Total net assets
	Common stock held in treasury	Total shareholders' equity	Other securities revaluation excess	Land revaluation excess	Total valuation and translation adjustments		
Balance at the beginning of the accounting period	-1,706	96,557	14,894	2,756	17,650	29	114,238
Cumulative effects of changes in accounting policies		-1,725					-1,725
Restated balance	-1,706	94,831	14,894	2,756	17,650	29	112,512
Changes during the accounting period							
Dividends		-1,281					-1,281
Contingent reserve		—					—
Net Income		6,187					6,187
Purchase of treasury stock	-8	-8					-8
Disposal of treasury stock	11	10					10
Reversal of land revaluation excess		-44					-44
Changes in items other than shareholders' equity, net			10,376	306	10,683	31	10,714
Total changes during the accounting period	3	4,864	10,376	306	10,683	31	15,579
Balance at the end of the accounting period	-1,702	99,696	25,271	3,062	28,334	61	128,091

FY2015

Thousands of U.S. Dollars

	Shareholders' equity							
	Common stock	Capital surplus			Earned surplus			
		Capital surplus	Other capital surplus	Total capital surplus	Profit reserve	Other retained earnings		Total earned surplus
						Contingent reserve	Earned surplus brought forward	
Balance at the beginning of the accounting period	122,302	72,988	183	73,180	53,865	505,958	62,378	622,210
Cumulative effects of changes in accounting policies							-14,355	-14,355
Restated balance	122,302	72,988	183	73,180	53,865	505,958	48,024	607,856
Changes during the accounting period								
Dividends							-10,660	-10,660
Contingent reserve						46,601	-46,601	—
Net Income							51,485	51,485
Purchase of treasury stock								
Disposal of treasury stock			-8	-8				
Reversal of land revaluation excess							-366	-366
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-8	-8	—	46,601	-6,133	40,459
Balance at the end of the accounting period	122,302	72,988	175	73,171	53,865	552,559	41,882	648,315

Thousands of U.S. Dollars

	Shareholders' equity		Valuation and translation adjustments			Rights to acquire new shares	Total net assets
	Common stock held in treasury	Total shareholders' equity	Other securities revaluation excess	Land revaluation excess	Total valuation and translation adjustments		
Balance at the beginning of the accounting period	-14,197	803,503	123,941	22,934	146,875	241	950,637
Cumulative effects of changes in accounting policies		-14,355					-14,355
Restated balance	-14,197	789,140	123,941	22,934	146,875	241	936,274
Changes during the accounting period							
Dividends		-10,660					-10,660
Contingent reserve		—					—
Net Income		51,485					51,485
Purchase of treasury stock	-67	-67					-67
Disposal of treasury stock	92	83					83
Reversal of land revaluation excess		-366					-366
Changes in items other than shareholders' equity, net			86,344	2,546	88,899	258	89,157
Total changes during the accounting period	25	40,476	86,344	2,546	88,899	258	129,641
Balance at the end of the accounting period	-14,163	829,625	210,294	25,481	235,783	508	1,065,915