

## Non-Consolidated Statement of Changes in Net Assets

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

	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	21	8,793	6,473	66,401	5,033	77,908
Changes during the accounting period								
Dividends							-1,452	-1,452
Contingent reserve						2,800	-2,800	-
Net Income							9,736	9,736
Purchase of treasury stock								
Disposal of treasury stock			-0	-0				
Reversal of land revaluation excess							137	137
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	-	-	-0	-0	-	2,800	5,621	8,421
Balance at the end of the accounting period	14,697	8,771	21	8,792	6,473	69,201	10,654	86,329

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	-1,702	99,696	25,271	3,062	28,334	61	128,091
Changes during the accounting period							
Dividends		-1,452					-1,452
Contingent reserve		-					-
Net Income		9,736					9,736
Purchase of treasury stock	-5	-5					-5
Disposal of treasury stock	13	13					13
Reversal of land revaluation excess		137					137
Changes in items other than shareholders' equity, net			-3,494	-13	-3,508	27	-3,480
Total changes during the accounting period	8	8,429	-3,494	-13	-3,508	27	4,948
Balance at the end of the accounting period	-1,694	108,125	21,776	3,049	24,825	88	133,039

	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	130,431	77,840	186	78,035	57,446	589,288	44,666	691,409
Changes during the accounting period								
Dividends							-12,886	-12,886
Contingent reserve						24,849	-24,849	—
Net Income							86,404	86,404
Purchase of treasury stock								
Disposal of treasury stock			-0	-0				
Reversal of land revaluation excess							1,216	1,216
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-0	-0	—	24,849	49,885	74,734
Balance at the end of the accounting period	130,431	77,840	186	78,026	57,446	614,137	94,551	766,143

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	-15,105	884,771	224,272	27,174	251,455	541	1,136,768
Changes during the accounting period							
Dividends		-12,886					-12,886
Contingent reserve		—					—
Net Income		86,404					86,404
Purchase of treasury stock	-44	-44					-44
Disposal of treasury stock	115	115					115
Reversal of land revaluation excess		1,216					1,216
Changes in items other than shareholders' equity, net			-31,008	-115	-31,132	240	-30,884
Total changes during the accounting period	71	74,805	-31,008	-115	-31,132	240	43,912
Balance at the end of the accounting period	-15,034	959,576	193,255	27,059	220,314	781	1,180,680