

Non-Consolidated Statement of Changes in Net Assets

FY2016

Millions of Japanese Yen

	Shareholders' equity							
	Common stock	Capital surplus			Profit reserve	Earned surplus		
		Capital surplus	Other capital surplus	Total capital surplus		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	14,697	8,771	21	8,792	6,473	69,201	10,654	86,329
Changes during the accounting period								
Dividends							-1,623	-1,623
Contingent reserve						8,200	-8,200	—
Net Income							9,432	9,432
Purchase of treasury stock								
Disposal of treasury stock			-17	-17				
Reversal of land revaluation excess							3	3
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-17	-17	—	8,200	-386	7,813
Balance at the end of the accounting period	14,697	8,771	4	8,775	6,473	77,401	10,267	94,142

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	-1,694	108,125	21,776	3,049	24,825	88	133,039
Changes during the accounting period							
Dividends		-1,623					-1,623
Contingent reserve		—					—
Net Income		9,432					9,432
Purchase of treasury stock	-3	-3					-3
Disposal of treasury stock	405	388					388
Reversal of land revaluation excess		3					3
Changes in items other than shareholders' equity, net			-3,291	-3	-3,295	48	-3,247
Total changes during the accounting period	401	8,197	-3,291	-3	-3,295	48	4,950
Balance at the end of the accounting period	-1,292	116,323	18,484	3,045	21,530	136	137,990

FY2017

Thousands of U.S. Dollars

	Shareholders' equity							
	Common stock	Capital surplus			Profit reserve	Earned surplus		Total earned surplus
		Capital surplus	Other capital surplus	Total capital surplus		Other retained earnings		
						Contingent reserve	Earned surplus brought forward	
Balance at the beginning of the accounting period	131,001	78,180	187	78,367	57,697	616,820	94,964	769,489
Changes during the accounting period								
Dividends							-14,467	-14,467
Contingent reserve						73,090	-73,090	-
Net Income							84,072	84,072
Purchase of treasury stock								
Disposal of treasury stock			-152	-152				
Reversal of land revaluation excess							27	27
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-152	-152	—	73,090	-3,441	69,641
Balance at the end of the accounting period	131,001	78,180	36	78,216	57,697	689,910	91,514	839,130

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	-15,099	963,767	194,099	27,177	221,276	784	1,185,837
Changes during the accounting period							
Dividends		-14,467					-14,467
Contingent reserve		—					—
Net Income		84,072					84,072
Purchase of treasury stock	-27	-27					-27
Disposal of treasury stock	3,610	3,458					3,458
Reversal of land revaluation excess		27					27
Changes in items other than shareholders' equity, net			-29,334	-27	-29,370	428	-28,942
Total changes during the accounting period	3,574	73,064	-29,334	-27	-29,370	428	44,122
Balance at the end of the accounting period	-11,516	1,036,839	164,756	27,141	191,907	1,212	1,229,967