

Non-Consolidated Statement of Changes in Net Assets

FY2017

Millions of Japanese Yen

	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	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

FY2018

Millions of Japanese Yen

	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	14,697	8,771	4	8,775	6,473	77,401	10,267	94,142
Changes during the accounting period								
Dividends							-1,549	-1,549
Contingent reserve						7,800	-7,800	—
Net income							9,410	9,410
Purchase of treasury stock								
Disposal of treasury stock			0	0				
Reversal of land revaluation excess							0	0
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	0	0	—	7,800	61	7,861
Balance at the end of the accounting period	14,697	8,771	4	8,775	6,473	85,201	10,329	102,004

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	-1,292	116,323	18,484	3,045	21,530	136	137,990
Changes during the accounting period							
Dividends		-1,549					-1,549
Contingent reserve							—
Net income		9,410					9,410
Purchase of treasury stock	-11	-11					-11
Disposal of treasury stock	0	0					0
Reversal of land revaluation excess		0					0
Changes in items other than shareholders' equity, net			-336	-0	-337	46	-290
Total changes during the accounting period	-11	7,850	-336	-0	-337	46	7,560
Balance at the end of the accounting period	-1,303	124,174	18,148	3,044	21,193	183	145,550

FY2018

Thousands of U.S. Dollars

	Shareholders' equity							Total earned surplus
	Common stock	Capital surplus			Profit reserve	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	138,338	82,558	38	82,596	60,928	728,549	96,640	886,126
Changes during the accounting period								
Dividends							-14,580	-14,580
Contingent reserve						73,419	-73,419	-
Net income							88,573	88,573
Purchase of treasury stock								
Disposal of treasury stock			0	0				
Reversal of land revaluation excess							0	0
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	-	-	0	0	-	73,419	574	73,993
Balance at the end of the accounting period	138,338	82,558	38	82,596	60,928	801,967	97,223	960,128

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	-12,161	1,094,908	173,983	28,662	202,654	1,280	1,298,852
Changes during the accounting period							
Dividends		-14,580					-14,580
Contingent reserve							-
Net income		88,573					88,573
Purchase of treasury stock	-104	-104					-104
Disposal of treasury stock	0	0					0
Reversal of land revaluation excess		0					0
Changes in items other than shareholders' equity, net			-3,163	-0	-3,172	433	-2,730
Total changes during the accounting period	-104	73,889	-3,163	-0	-3,172	433	71,160
Balance at the end of the accounting period	-12,265	1,168,806	170,821	28,652	199,482	1,723	1,370,011