

# Non-Consolidated Statement of Changes in Net Assets

FY2018

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	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

	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	4	8,775	6,473	85,201	10,329	102,004
Changes during the accounting period								
Dividends							-1,550	-1,550
Contingent reserve						7,900	-7,900	—
Net income							10,035	10,035
Purchase of treasury stock								
Disposal of treasury stock			-1	-1				
Reversal of land revaluation excess							223	223
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-1	-1	—	7,900	808	8,708
Balance at the end of the accounting period	14,697	8,771	3	8,774	6,473	93,101	11,138	110,713

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	-1,303	124,174	18,148	3,044	21,193	183	145,550
Changes during the accounting period							
Dividends		-1,550					-1,550
Contingent reserve							—
Net income		10,035					10,035
Purchase of treasury stock	-3	-3					-3
Disposal of treasury stock	66	65					65
Reversal of land revaluation excess		223					223
Changes in items other than shareholders' equity, net			-3,782	-223	-4,005	-22	-4,028
Total changes during the accounting period	62	8,770	-3,782	-223	-4,005	-22	4,741
Balance at the end of the accounting period	-1,241	132,944	14,365	2,821	17,187	160	150,292

FY2019

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	132,417	79,025	36	79,061	58,321	767,646	93,062	919,038
Changes during the accounting period								
Dividends							-13,965	-13,965
Contingent reserve						71,178	-71,178	—
Net income							90,414	90,414
Purchase of treasury stock								
Disposal of treasury stock			-9	-9				
Reversal of land revaluation excess							2,009	2,009
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-9	-9	—	71,178	7,280	78,458
Balance at the end of the accounting period	132,417	79,025	27	79,052	58,321	838,823	100,351	997,504

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	-11,740	1,118,785	163,510	27,426	190,945	1,649	1,311,379
Changes during the accounting period							
Dividends		-13,965					-13,965
Contingent reserve							—
Net income		90,414					90,414
Purchase of treasury stock	-27	-27					-27
Disposal of treasury stock	595	586					586
Reversal of land revaluation excess		2,009					2,009
Changes in items other than shareholders' equity, net			-34,075	-2,009	-36,084	-198	-36,292
Total changes during the accounting period	559	79,016	-34,075	-2,009	-36,084	-198	42,716
Balance at the end of the accounting period	-11,181	1,197,802	129,426	25,417	154,852	1,442	1,354,104