

Non-Consolidated Statement of Changes in Net Assets

FY2019

Millions of Japanese Yen

	Shareholders' equity							
	Common stock	Capital surplus			Earned surplus			
		Capital reserve	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	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

	Shareholders' equity							
	Common stock	Capital surplus			Profit reserve	Earned surplus		Total earned surplus
		Capital reserve	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	3	8,774	6,473	93,101	11,138	110,713
Changes during the accounting period								
Dividends							-1,809	-1,809
Contingent reserve						8,300	-8,300	-
Net income							7,679	7,679
Purchase of treasury stock								
Disposal of treasury stock			0	0				
Reversal of land revaluation excess							31	31
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	-	-	0	0	-	8,300	-2,398	5,901
Balance at the end of the accounting period	14,697	8,771	3	8,775	6,473	101,401	8,739	116,614

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	-1,241	132,944	14,365	2,821	17,187	160	150,292
Changes during the accounting period							
Dividends		-1,809					-1,809
Contingent reserve		-					-
Net income		7,679					7,679
Purchase of treasury stock	-3	-3					-3
Disposal of treasury stock	15	15					15
Reversal of land revaluation excess		31					31
Changes in items other than shareholders' equity, net			-8,825	-31	-8,857	26	-8,830
Total changes during the accounting period	11	5,913	-8,825	-31	-8,857	26	-2,917
Balance at the end of the accounting period	-1,229	138,857	5,539	2,790	8,330	187	147,374

FY2020

Thousands of U.S. Dollars

	Shareholders' equity							
	Common stock	Capital surplus			Profit reserve	Earned surplus		Total earned surplus
		Capital reserve	Other capital surplus	Total capital surplus		Other retained earnings		
						Contingent reserve	Earned surplus brought forward	
Balance at the beginning of the accounting period	135,045	80,594	28	80,621	59,478	855,472	102,343	1,017,302
Changes during the accounting period								
Dividends							-16,622	-16,622
Contingent reserve						76,266	-76,266	-
Net income							70,560	70,560
Purchase of treasury stock								
Disposal of treasury stock			0	0				
Reversal of land revaluation excess							285	285
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	-	-	0	0	-	76,266	-22,034	54,222
Balance at the end of the accounting period	135,045	80,594	28	80,630	59,478	931,738	80,300	1,071,524

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	-11,403	1,221,575	131,995	25,921	157,925	1,470	1,380,980
Changes during the accounting period							
Dividends		-16,622					-16,622
Contingent reserve		-					-
Net income		70,560					70,560
Purchase of treasury stock	-28	-28					-28
Disposal of treasury stock	138	138					138
Reversal of land revaluation excess		285					285
Changes in items other than shareholders' equity, net			-81,090	-285	-81,384	239	-81,136
Total changes during the accounting period	101	54,332	-81,090	-285	-81,384	239	-26,803
Balance at the end of the accounting period	-11,293	1,275,907	50,896	25,636	76,541	1,718	1,354,167