

## Non-Consolidated Statement of Changes in Net Assets

FY2020

Millions of Japanese Yen

	Shareholders' equity							
	Common stock	Capital surplus			Profit reserve	Earned surplus		
		Capital reserve	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	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

	Shareholders' equity							
	Common stock	Capital surplus			Profit reserve	Earned surplus		
		Capital reserve	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	3	8,775	6,473	101,401	8,739	116,614
Changes during the accounting period								
Dividends							-1,724	-1,724
Contingent reserve						6,000	-6,000	—
Net income							7,259	7,259
Purchase of treasury stock								
Disposal of treasury stock			-2	-2				
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-2	-2	—	6,000	-464	5,535
Balance at the end of the accounting period	14,697	8,771	1	8,773	6,473	107,401	8,274	122,149

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	-1,229	138,857	5,539	2,790	8,330	187	147,374
Changes during the accounting period							
Dividends		-1,724					-1,724
Contingent reserve		—					—
Net income		7,259					7,259
Purchase of treasury stock	-3	-3					-3
Disposal of treasury stock	41	39					39
Changes in items other than shareholders' equity, net			2,964	—	2,964	4	2,969
Total changes during the accounting period	38	5,571	2,964	—	2,964	4	8,540
Balance at the end of the accounting period	-1,191	144,429	8,504	2,790	11,294	191	155,915

FY2021

Thousands of U.S. Dollars

	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	Earnings brought forward	
Balance at the beginning of the accounting period	132,752	79,225	27	79,261	58,468	915,915	78,936	1,053,329
Changes during the accounting period								
Dividends							-15,572	-15,572
Contingent reserve						54,196	-54,196	—
Net income							65,568	65,568
Purchase of treasury stock								
Disposal of treasury stock			-18	-18				
Changes in items other than shareholders' equity, net								
Total changes during the accounting period	—	—	-18	-18	—	54,196	-4,191	49,995
Balance at the end of the accounting period	132,752	79,225	9	79,243	58,468	970,111	74,736	1,103,324

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	-11,101	1,254,241	50,032	25,201	75,242	1,689	1,331,172
Changes during the accounting period							
Dividends		-15,572					-15,572
Contingent reserve		—					—
Net income		65,568					65,568
Purchase of treasury stock	-27	-27					-27
Disposal of treasury stock	370	352					352
Changes in items other than shareholders' equity, net			26,773	—	26,773	36	26,818
Total changes during the accounting period	343	50,321	26,773	—	26,773	36	77,138
Balance at the end of the accounting period	-10,758	1,304,570	76,813	25,201	102,014	1,725	1,408,319