

Non-Consolidated Statement of Changes in Net Assets

FY2021

Millions of Japanese Yen

	Shareholders' equity							
	Share capital	Capital surplus			Retained earnings			
		Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings		Total retained earnings
						General reserve	Retained earnings brought forward	
Balance at beginning of period	14,697	8,771	3	8,775	6,473	101,401	8,739	116,614
Changes during period								
Dividends of surplus							(1,724)	(1,724)
Provision of general reserve						6,000	(6,000)	—
Profit							7,259	7,259
Purchase of treasury shares								
Disposal of treasury shares			(2)	(2)				
Net changes in items other than shareholders' equity								
Total changes during period	—	—	(2)	(2)	—	6,000	(464)	5,535
Balance at end of 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			Share acquisition rights	Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(1,229)	138,857	5,539	2,790	8,330	187	147,374
Changes during period							
Dividends of surplus		(1,724)					(1,724)
Provision of general reserve		—					—
Profit		7,259					7,259
Purchase of treasury shares	(3)	(3)					(3)
Disposal of treasury shares	41	39					39
Net changes in items other than shareholders' equity			2,964	—	2,964	4	2,969
Total changes during period	38	5,571	2,964	—	2,964	4	8,540
Balance at end of period	(1,191)	144,429	8,504	2,790	11,294	191	155,915

	Shareholders' equity							
	Share capital	Capital surplus			Retained earnings			
		Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings		Total retained earnings
						General reserve	Retained earnings brought forward	
Balance at beginning of period	14,697	8,771	1	8,773	6,473	107,401	8,274	122,149
Changes during period								
Dividends of surplus							(1,724)	(1,724)
Provision of general reserve						5,600	(5,600)	—
Profit							6,639	6,639
Purchase of treasury shares								
Disposal of treasury shares			(0)	(0)				
Reversal of revaluation reserve for land							16	16
Net changes in items other than shareholders' equity								
Total changes during period	—	—	(0)	(0)	—	5,600	(668)	4,931
Balance at end of period	14,697	8,771	0	8,772	6,473	113,001	7,606	127,081

Millions of Japanese Yen

	Shareholders' equity		Valuation and translation adjustments			Share acquisition rights	Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(1,191)	144,429	8,504	2,790	11,294	191	155,915
Changes during period							
Dividends of surplus		(1,724)					(1,724)
Provision of general reserve		—					—
Profit		6,639					6,639
Purchase of treasury shares	(2)	(2)					(2)
Disposal of treasury shares	1	0					0
Reversal of revaluation reserve for land		16					16
Net changes in items other than shareholders' equity			(5,360)	(16)	(5,376)	44	(5,332)
Total changes during period	(0)	4,930	(5,360)	(16)	(5,376)	44	(402)
Balance at end of period	(1,191)	149,359	3,143	2,773	5,917	236	155,513

	Shareholders' equity							Total retained earnings
	Share capital	Capital surplus			Legal retained earnings	Retained earnings		
		Legal capital surplus	Other capital surplus	Total capital surplus		Other retained earnings		
						General reserve	Retained earnings brought forward	
Balance at beginning of period	120,083	71,664	8	71,681	52,888	877,531	67,604	998,031
Changes during period								
Dividends of surplus							(14,086)	(14,086)
Provision of general reserve						45,755	(45,755)	—
Profit							54,245	54,245
Purchase of treasury shares								
Disposal of treasury shares			(0)	(0)				
Reversal of revaluation reserve for land							131	131
Net changes in items other than shareholders' equity								
Total changes during period	—	—	(0)	(0)	—	45,755	(5,458)	40,289
Balance at end of period	120,083	71,664	0	71,673	52,888	923,286	62,146	1,038,328

Thousands of U.S. Dollars

	Shareholders' equity		Valuation and translation adjustments			Share acquisition rights	Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(9,731)	1,180,072	69,483	22,796	92,279	1,561	1,273,919
Changes during period							
Dividends of surplus		(14,086)					(14,086)
Provision of general reserve		—					—
Profit		54,245					54,245
Purchase of treasury shares	(16)	(16)					(16)
Disposal of treasury shares	8	0					0
Reversal of revaluation reserve for land		131					131
Net changes in items other than shareholders' equity			(43,794)	(131)	(43,925)	360	(43,566)
Total changes during period	(0)	40,281	(43,794)	(131)	(43,925)	360	(3,285)
Balance at end of period	(9,731)	1,220,353	25,680	22,657	48,345	1,928	1,270,635