

Non-Consolidated Statement of Changes in Net Assets

FY2022

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	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		
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							
	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	0	8,772	6,473	113,001	7,606	127,081
Changes during period								
Dividends of surplus							(1,898)	(1,898)
Provision of general reserve						4,700	(4,700)	—
Profit							7,637	7,637
Purchase of treasury shares								
Disposal of treasury shares			(14)	(14)				
Reversal of revaluation reserve for land							11	11
Transfer from retained earnings to capital surplus			13	13			(13)	(13)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	(0)	(0)	—	4,700	1,037	5,737
Balance at end of period	14,697	8,771	—	8,771	6,473	117,701	8,643	132,818

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	Deferred gains or losses on hedges	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(1,191)	149,359	3,143	—	2,773	5,917	236	155,513
Changes during period								
Dividends of surplus		(1,898)						(1,898)
Provision of general reserve		—						—
Profit		7,637						7,637
Purchase of treasury shares	(1)	(1)						(1)
Disposal of treasury shares	59	44						44
Reversal of revaluation reserve for land		11						11
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			(1,726)	(1,109)	(11)	(2,846)	(2)	(2,849)
Total changes during period	57	5,794	(1,726)	(1,109)	(11)	(2,846)	(2)	2,944
Balance at end of period	(1,133)	155,153	1,417	(1,109)	2,762	3,070	233	158,457

	Shareholders' equity							
	Share capital	Capital surplus			Legal retained earnings	Retained earnings		Total 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	110,065	65,686	0	65,693	48,476	846,259	56,961	951,704
Changes during period								
Dividends of surplus							(14,214)	(14,214)
Provision of general reserve						35,198	(35,198)	—
Profit							57,193	57,193
Purchase of treasury shares								
Disposal of treasury shares			(105)	(105)				
Reversal of revaluation reserve for land							82	82
Transfer from retained earnings to capital surplus			97	97			(97)	(97)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	(0)	(0)	—	35,198	7,766	42,964
Balance at end of period	110,065	65,686	—	65,686	48,476	881,457	64,727	994,668

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	Deferred gains or losses on hedges	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(8,919)	1,118,543	23,538	—	20,767	44,312	1,767	1,164,630
Changes during period								
Dividends of surplus		(14,214)						(14,214)
Provision of general reserve		—						—
Profit		57,193						57,193
Purchase of treasury shares	(7)	(7)						(7)
Disposal of treasury shares	442	330						330
Reversal of revaluation reserve for land		82						82
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			(12,926)	(8,305)	(82)	(21,314)	(15)	(21,336)
Total changes during period	427	43,391	(12,926)	(8,305)	(82)	(21,314)	(15)	22,047
Balance at end of period	(8,485)	1,161,934	10,612	(8,305)	20,684	22,991	1,745	1,186,677