

## Non-Consolidated Statement of Changes in Net Assets

FY2023

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	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		
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			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	—	8,771	6,473	117,701	8,643	132,818
Changes during period								
Dividends of surplus							(1,729)	(1,729)
Provision of general reserve						6,000	(6,000)	—
Profit							6,618	6,618
Purchase of treasury shares								
Disposal of treasury shares			(37)	(37)				
Reversal of revaluation reserve for land							146	146
Transfer from retained earnings to capital surplus			37	37			(37)	(37)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	—	—	—	6,000	(1,001)	4,998
Balance at end of period	14,697	8,771	—	8,771	6,473	123,701	7,641	137,816

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	(1,133)	155,153	1,417	(1,109)	2,762	3,070	233	158,457
Changes during period								
Dividends of surplus		(1,729)						(1,729)
Provision of general reserve		—						—
Profit		6,618						6,618
Purchase of treasury shares	(2)	(2)						(2)
Disposal of treasury shares	158	121						121
Reversal of revaluation reserve for land		146						146
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			15,004	4,090	(146)	18,948	(84)	18,863
Total changes during period	156	5,154	15,004	4,090	(146)	18,948	(84)	24,018
Balance at end of period	(977)	160,308	16,421	2,981	2,615	22,018	148	182,476

	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	97,068	57,929	—	57,929	42,751	777,366	57,083	877,208
Changes during period								
Dividends of surplus							(11,419)	(11,419)
Provision of general reserve						39,628	(39,628)	—
Profit							43,709	43,709
Purchase of treasury shares								
Disposal of treasury shares			(244)	(244)				
Reversal of revaluation reserve for land							964	964
Transfer from retained earnings to capital surplus			244	244			(244)	(244)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	—	—	—	39,628	(6,611)	33,010
Balance at end of period	97,068	57,929	—	57,929	42,751	816,994	50,466	910,217

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	(7,483)	1,024,721	9,359	(7,324)	18,242	20,276	1,539	1,046,543
Changes during period								
Dividends of surplus		(11,419)						(11,419)
Provision of general reserve		—						—
Profit		43,709						43,709
Purchase of treasury shares	(13)	(13)						(13)
Disposal of treasury shares	1,044	799						799
Reversal of revaluation reserve for land		964						964
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			99,095	27,013	(964)	125,144	(555)	124,582
Total changes during period	1,030	34,040	99,095	27,013	(964)	125,144	(555)	158,629
Balance at end of period	(6,453)	1,058,768	108,454	19,688	17,271	145,420	977	1,205,178