

Non-Consolidated Statement of Changes in Net Assets

FY2024

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	—	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			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	14,697	8,771	—	8,771	6,473	123,701	7,641	137,816
Changes during period								
Dividends of surplus							(1,800)	(1,800)
Provision of general reserve						4,800	(4,800)	—
Profit							9,342	9,342
Purchase of treasury shares								
Disposal of treasury shares			0	0				
Cancellation of treasury shares			(1,610)	(1,610)				
Transfer from retained earnings to capital surplus			1,610	1,610			(1,610)	(1,610)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	—	—	—	4,800	1,131	5,931
Balance at end of period	14,697	8,771	—	8,771	6,473	128,501	8,773	143,748

	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	(977)	160,308	16,421	2,981	2,615	22,018	148	182,476
Changes during period								
Dividends of surplus		(1,800)						(1,800)
Provision of general reserve		—						—
Profit		9,342						9,342
Purchase of treasury shares	(1,107)	(1,107)						(1,107)
Disposal of treasury shares	0	0						0
Cancellation of treasury shares	1,610	—						—
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			(7,457)	(441)	(62)	(7,960)	41	(7,919)
Total changes during period	503	6,435	(7,457)	(441)	(62)	(7,960)	41	(1,484)
Balance at end of period	(473)	166,743	8,964	2,540	2,553	14,058	190	180,992

	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	98,295	58,661	—	58,661	43,292	827,321	51,104	921,723
Changes during period								
Dividends of surplus							(12,039)	(12,039)
Provision of general reserve						32,103	(32,103)	—
Profit							62,480	62,480
Purchase of treasury shares								
Disposal of treasury shares			0	0				
Cancellation of treasury shares			(10,768)	(10,768)				
Transfer from retained earnings to capital surplus			10,768	10,768			(10,768)	(10,768)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	—	—	—	32,103	7,564	39,667
Balance at end of period	98,295	58,661	—	58,661	43,292	859,423	58,674	961,396

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	(6,534)	1,072,151	109,825	19,937	17,489	147,258	990	1,220,412
Changes during period								
Dividends of surplus		(12,039)						(12,039)
Provision of general reserve		—						—
Profit		62,480						62,480
Purchase of treasury shares	(7,404)	(7,404)						(7,404)
Disposal of treasury shares	0	0						0
Cancellation of treasury shares	10,768	—						—
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			(49,873)	(2,949)	(415)	(53,237)	274	(52,963)
Total changes during period	3,364	43,038	(49,873)	(2,949)	(415)	(53,237)	274	(9,925)
Balance at end of period	(3,163)	1,115,189	59,952	16,988	17,075	94,021	1,271	1,210,487