

Non-Consolidated Statement of Changes in Net Assets

FY2025

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	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

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	(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	14,697	8,771	—	8,771	6,473	128,501	8,773	143,748
Changes during period								
Dividends of surplus							(2,444)	(2,444)
Provision of general reserve						5,800	(5,800)	—
Profit							13,579	13,579
Purchase of treasury shares								
Disposal of treasury shares			(26)	(26)				
Reversal of revaluation reserve for land							14	14
Transfer from retained earnings to capital surplus			26	26			(26)	(26)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	—	—	—	5,800	5,323	11,123
Balance at end of period	14,697	8,771	—	8,771	6,473	134,301	14,097	154,872

	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	(473)	166,743	8,964	2,540	2,553	14,058	190	180,992
Changes during period								
Dividends of surplus		(2,444)						(2,444)
Provision of general reserve		—						—
Profit		13,579						13,579
Purchase of treasury shares	(942)	(942)						(942)
Disposal of treasury shares	96	70						70
Reversal of revaluation reserve for land		14						14
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			17,894	2,559	(14)	20,439	(24)	20,414
Total changes during period	(845)	10,277	17,894	2,559	(14)	20,439	(24)	30,692
Balance at end of period	(1,319)	177,021	26,858	5,099	2,538	34,497	165	211,684

	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	91,925	54,860	—	54,860	40,487	803,734	54,872	899,099
Changes during period								
Dividends of surplus							(15,286)	(15,286)
Provision of general reserve						36,277	(36,277)	—
Profit							84,932	84,932
Purchase of treasury shares								
Disposal of treasury shares			(163)	(163)				
Reversal of revaluation reserve for land							88	88
Transfer from retained earnings to capital surplus			163	163			(163)	(163)
Net changes in items other than shareholders' equity								
Total changes during period	—	—	—	—	—	36,277	33,294	69,571
Balance at end of period	91,925	54,860	—	54,860	40,487	840,011	88,172	968,677

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	(2,958)	1,042,926	56,067	15,887	15,968	87,928	1,188	1,132,049
Changes during period								
Dividends of surplus		(15,286)						(15,286)
Provision of general reserve		—						—
Profit		84,932						84,932
Purchase of treasury shares	(5,892)	(5,892)						(5,892)
Disposal of treasury shares	600	438						438
Reversal of revaluation reserve for land		88						88
Transfer from retained earnings to capital surplus		—						—
Net changes in items other than shareholders' equity			111,921	16,006	(88)	127,840	(150)	127,683
Total changes during period	(5,285)	64,279	111,921	16,006	(88)	127,840	(150)	191,969
Balance at end of period	(8,250)	1,107,212	167,988	31,893	15,874	215,768	1,032	1,324,018